

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. 0063.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County 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:

) \$1,306.45 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$2,285.16 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$1,694.19 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

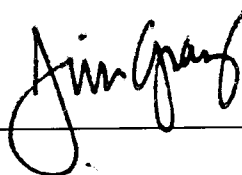
) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; 2015 Bond Projects; Refunding GO Bond 2015A; PFC – General Fund; Water Quality Management Fund and the various grant funds which do not result in changes to the Unappropriated Fund Balance 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. 0063", which is 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: June 15, 2017

MAYOR



ATTEST:

Marta M. Allen

CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 22, 2017-1t

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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. 0063.

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) \$ 1,306.45 _ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ 2,285.16 _ _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_ various accounts.

) \$ 1,694.19 _ _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; 2015 Bond Projects; Refunding GO Bond 2015A; PFC – General Fund; Water Quality Management Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

SCHEDULE NO: 0063

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103033-34	FIRE AND EMERGENCY SERVICES			05/23/2017	TO PROVIDE FUNDS FOR VEHICLE REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUES.
		1101-505702-5713-76331	2,475.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-505701-5701-46720	2,475.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103035-36	AGING AND DISABILITY SERVICES			05/23/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REVENUES RECEIVED FOR BUS VOUCHERS.
		1101-606102-6081-75101	526.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	526.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103107	STREETS AND ROADS			05/23/2017	TO PROVIDE FOR FUNDS FOR A POLE CAMERA BY DECREASING FUNDS FOR SUPPLIES.
		1101-303301-0001-75105	19,000.00 CR		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-303301-0001-96468	19,000.00		PROVIDE FUNDS FOR EQUIPMENT
103359	POLICE			05/23/2017	TO PROVIDE ADDITIONAL FUNDS FOR EASTLAND ROLL-CALL CENTER WIRING/FIBER INSTALLATION BY DECREASING FUNDS FOR ELECTRIC IN THE CHIEF'S BUDGET.
		1101-505501-5511-72101	18,395.28 CR		DECREASE FUNDS FOR ELECTRIC
		1101-505501-5511-76101	18,395.28		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
B103417	ADULT AND TENANT SERVICES			05/23/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FUNDS FOR YMCA SUMMER YOUTH PROGRAMMING AT BLACK AND WILLIAMS NEIGHBORHOOD CENTER BY DECREASING FUNDS FOR SEASONAL SALARIES.
		1101-606202-0001-63312	10,000.00 CR		DECREASE FUNDS FOR SEASONAL
		1101-606202-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
103038-39	AGING AND DISABILITY SERVICES			05/23/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS RECEIVED FOR CONTRIBUTIONS.
		1103-606102-6081-75101	2,383.98		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	2,383.98 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
103182-83	POLICE			05/23/2017	TO RECOGNIZE A DONATION FROM CENTRAL BANK TO THE LEXINGTON POLICE DEPARTMENT FOR THE PURCHASE OF NARCAN.
		1103-505501-5511-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-505501-5511-46510	25,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
103229-30	FAMILY SERVICES			05/23/2017	TO RECOGNIZE A CONTRIBUTION FROM MRS. JOSEPH A. BENSON, JR. FOR THE 2017 JOSEPH ARTHUR BENSON, JR. LEADERSHIP AWARD.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103231-32	FAMILY SERVICES			05/23/2017	TO RECOGNIZE A CONTRIBUTION FROM ASHLEY GOMEZ FOR THE 2107 CONFIDENCE, COURAGE, AND COMMUNITY AWARD.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
103334-35	ENVIRONMENTAL SERVICES			05/23/2017	TO PROVIDE FUNDS FOR CIGARETTE LITTER POLLUTION PREVENTION PROGRAM/KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL.
		1103-313201-3096-75101	13,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	13,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103353-54	ENVIRONMENTAL SERVICES			05/23/2017	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM ZIPIE AND HDR ARCHITECTURE INC.
		1103-313201-3702-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	2,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103216	POLICE			05/23/2017	TO REALLOCATE FUNDS FROM COMPLETED RADIO BOND PROJECT AND PROVIDE FUNDS FOR RENOVATION OF THE K9 FACILITY.
		2604-505501-5511-90511	65,129.66		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2604-505601-0001-71399	184.60 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER
		2604-505601-0001-72204	5,734.52 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		2604-505601-0001-95601	59,210.54 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
103209	POLICE			05/23/2017	TO REALLOCATE FUNDS REMAINING FROM COMPLETED PSOC BOND PROJECT AND PROVIDE FUNDS FOR RENOVATION OF THE K9 FACILITY.
		2606-505501-5511-90511	234,870.34		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2606-505601-0001-95601	234,870.34 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
103205	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2013 TO CLOSE OUT GRANT.
		3140-606504-6541-63155	8.57		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	4.72 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	3.85 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-75102	321.91		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	321.91 CR		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
103206-07	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2014 TO CLOSE OUT GRANT.
		3140-606504-6541-63155	63.67 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	5.06 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	10.66 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-44010	66.56		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	12.83		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103211-12	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2012 TO CLOSE OUT GRANT.
		3140-606504-6541-63155	42.02		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	0.79		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	7.89 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-71299	1.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-74102	320.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606504-6541-75101	195.97		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	1.90 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	16.19 CR		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	97.48		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	10.72		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103213-14	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2015 TO CLOSE OUT GRANT.
		3140-606504-6541-63155	30.43 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	1.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	6.58 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-75101	1,920.54		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	274.71 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	1,730.20 CR		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	108.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	12.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103109-10	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2011 TO CLOSE OUT GRANT.
		3160-160705-0001-63111	5,230.52		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63411	722.00 CR		DECREASE FUNDS FOR LONGEVITY
		3160-160705-0001-63511	2,074.81 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,499.44 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	75.51		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	55.87		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	401.62 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	3,490.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	4,143.58 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	481.82		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	546.08		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	557.92 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	1,120.34		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	1,951.90 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	3,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-76102	250.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	1,390.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	518.08 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-44010	5,107.83		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	901.38		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103111-12	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2010 TO CLOSE OUT GRANT.
		3160-160705-0001-63111	15,373.86		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63411	454.62 CR		DECREASE FUNDS FOR LONGEVITY
		3160-160705-0001-63511	3,469.89 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,431.44 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	2,257.28 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	4.18 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	2,326.69		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	2,540.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	1,489.55 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	862.30		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	3,310.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75801	4,453.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	4,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,270.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	2,000.00 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-44010	3,503.20		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	4,133.91		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

103337-38	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	44,653.33		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	986.01		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,745.20		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	940.38		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	406.34		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	49.23		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	3,533.78 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	7,547.71 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	730.18		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	15,454.07 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	570.09		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	23,360.15 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	3,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,460.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	1,359.61 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-45911	2,234.56		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

103339	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	25,696.59		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	2,552.75		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103339	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63615	5,813.54		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	151.68 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	195.77		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	170.65 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	12,076.25 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	2,911.81 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	688.64		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	13,763.05 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	1,509.11		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	2,204.26 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	3,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,500.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	78.70 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
103340-41	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2012 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	4,159.54 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,652.28 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,914.65		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,214.99 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	150.66		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	537.25 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	16,509.50 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74101	325.91		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3160-160705-0001-74102	6,377.14 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	226.03		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	9,773.70 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75801	1,558.30 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	3,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,187.96		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	851.52 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-44010	37,764.67		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	6,664.34		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103342	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND ITS/CMS FY 2015 TO CLOSEOUT GRANT.
		3160-303602-3601-63152	164.19 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-74102	2,643.34		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	2,695.49 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-91611	216.34		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103343-44	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND ITS/CMS FY 2014 TO CLOSEOUT GRANT.
		3160-303602-3601-74102	158.59		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	254.06 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-75101	50.80 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-303602-3601-91611	62.17 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-44010	166.73		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	41.71		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103347	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	12,569.01		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,103.24 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63513	250.59		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-160705-0001-63615	7,465.89 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	794.83 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	270.75 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	277.06 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	260.58 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	805.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	492.82 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	661.40		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	380.35		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	1,500.00 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	4,574.16		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	2,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,460.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-95101	684.28 CR		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3160-160705-0001-96203	221.06 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
103348-49	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	22,476.95		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	2,474.26 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,501.73 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	390.18 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	49.91		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	447.18 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	2,656.40		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	1,778.21		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	458.02		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-74102	1,162.89		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	1,046.88		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	11,234.29 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

BUDGET JOURNAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103348-49	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-75104	865.01 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	9,168.47 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	2,925.13 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,165.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	796.63 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-45911	1,938.62		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103225	FINANCE ADMINISTRATION			05/23/2017	TO PROVIDE ADDITIONAL FUNDS IN THE SEWER FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.
		4002-202101-2011-78701	1,306.45		PROVIDE FUNDS FOR BANK CHARGES
103237	WATER QUALITY			05/23/2017	TO PROVIDE FUNDS FOR WEST HICKMAN WASTE WATER TREATMENT PLANT ELECTRICAL SHOP IMPROVEMENTS BY DECREASING FUNDS FOR STATE PERMITTING THAT ARE NOT NEEDED AT THIS TIME.
		4003-303401-3401-92711	340,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	340,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
103239	WATER QUALITY			05/23/2017	TO PROVIDE FUNDS FOR BOB O LINK TRUNK BY DECREASING FUNDS FOR EAST LAKE TRUNK.
		4003-303408-3466-71205	2,200.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	2,200.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
103285	NON-DEPARTMENTAL			05/23/2017	TO PROVIDE FUNDS FOR DEBT SERVICE FOR INTEREST PAYMENT ON THE PFC AOC 2016E REFUNDING BONDS WHICH REFUNDED THE EXISTING PFC AOC 2006 BOND ISSUE, AND RECOGNIZE REVENUES.
		4022-141402-1613-78402	454,461.42		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4022-011001-0001-42182	454,461.42 CR		PROVIDE REVENUE FOR DEBT SERVICE LEASE RENTAL
103227	FINANCE ADMINISTRATION			05/23/2017	TO PROVIDE ADDITIONAL FUNDS IN THE WATER QUALITY FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.
		4051-202101-2011-78701	2,285.16		PROVIDE FUNDS FOR BANK CHARGES
103286	STREETS AND ROADS			05/23/2017	TO PROVIDE FOR A CONCRETE TRAILER BY DECREASING THE REPAIRS AND MAINTENANCE ACCOUNT IN STORM SEWER CONSTRUCTION PROGRAM.
		4051-303302-0001-76101	2,547.63 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4051-303302-0001-95405	2,547.63		PROVIDE FUNDS FOR CONCRETE EQUIPMENT
103287	STREETS AND ROADS			05/23/2017	TO PROVIDE FUNDS FOR A CONCRETE TRAILER BY DECREASING THE REPAIRS AND MAINTENANCE ACCOUNT IN THE STREETS AND ROADS ADMINISTRATION PROGRAM.
		4051-303301-0001-76101	2,547.62 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4051-303301-0001-95405	2,547.62		PROVIDE FUNDS FOR CONCRETE EQUIPMENT

BUDGET
JOURNAL

103226

DIVISION

FINANCE ADMINISTRATION

ACCOUNTING

4121-202101-2011-78701

AMOUNT

1,694.19

WORK SESSION

05/23/2017

REASON FOR REQUEST

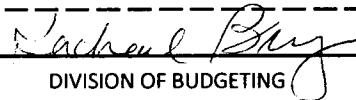
TO PROVIDE ADDITIONAL FUNDS IN THE LANDFILL FUND FOR BANK FEES PER THE LEXSERVE
LOCK BOX AGREEMENT.

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PROVIDE FUNDS FOR BANK CHARGES

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	2604	2015 BOND PROJECTS
0.00	2606	REFUNDING GO BOND 2015A
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
1,306.45	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4022	PFC - GENERAL FUND
2,285.16	4051	WATER QUALITY MANAGEMENT FUND
1,694.19	4121	LANDFILL FUND

REPORT COMPILED BY:


DIVISION OF BUDGETING
5/24/2017