

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. 0008.

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:

) \$66,000.00 from the Unappropriated Fund Balance in the General Service District – General Fund to various accounts.

) \$72,440.20 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$25,480.00 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$9,766,268.08 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.

) \$9,791,748.08 from the Unappropriated Fund Balance in the Water Quality Construction Fund to various accounts.


) \$6,639.00 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) Re-appropriations within the General Service District – General Fund; Donation 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. 0008" 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: August 29, 2013

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: September 5, 2013-1t

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014

SCHEDULE NO: 0008

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
70615-16	PARKS AND RECREATION			08/13/2013	TO RECOGNIZE FUNDS FROM THE DOWNTOWN LEXINGTON CORPORATION FOR OVERTIME EXPENSES INCURRED DURING THURSDAY NIGHT LIVE.
		1101-707603-7235-63152	2,414.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	2,414.00		PROVIDE REVENUE FOR MISCELLANEOUS
CB00000107	ENGINEERING			08/13/2013	TO PROVIDE FUNDS FOR ONE PART-TIME CLERK IN ENGINEERING BY REDUCING FUNDS FOR ONE VACANT ENGINEERING BONDS OFFICER.
		1101-303201-0001-63111	4,480.00		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63313	4,480.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
CB00000108	PARKS AND RECREATION			08/13/2013	TO TRANSFER FUNDS FOR PART-TIME PERSONNEL FOR THE NEW ARCHERY PROGRAM FROM RECREATION PROGRAM TO SPECIAL PROGRAMS.
		1101-707604-7251-63313	5,600.00		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7251-63621	80.00		FICA
		1101-707604-7251-63622	350.00		UNEMPLOYMENT INSURANCE
		1101-707604-7251-63624	20.00		MEDICARE EXPENSE
		1101-707605-7501-63313	5,600.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7501-63621	80.00		FICA
		1101-707605-7501-63622	350.00		UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	20.00		MEDICARE EXPENSE
CB00000109	YOUTH SERVICES			08/13/2013	TO PROVIDE FUNDS FOR CLIENT ASSESSMENT COUNSELOR AND SEASONAL SALARIES FOR THE FY 2014 WORKFORCE INVESTMENT ACT (WIA YOUTH) GRANT. ALSO, TO ADJUST GENERAL FUND PERSONNEL RECOVERY TO MATCH PERSONNEL ALLOCATIONS.
		1101-606501-0001-63311	11,790.00		PROVIDE FUNDS FOR TEMPORARY
		1101-606501-0001-63621	170.00		FICA
		1101-606501-0001-63622	730.00		UNEMPLOYMENT INSURANCE
		1101-606501-0001-63624	30.00		MEDICARE EXPENSE
		1101-606501-0001-63964	58,050.00		PAYROLL RECOVERY-GRANTS
		1101-606502-6501-63121	35,700.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606502-6501-63511	7,030.00		PENSION CONTRIBUTIONS
		1101-606502-6501-63615	7,710.00		BP-LIFE/HEALTH/DENTAL/VISION
		1101-606502-6501-63621	520.00		FICA
		1101-606502-6501-63622	2,220.00		UNEMPLOYMENT INSURANCE
		1101-606502-6501-63624	100.00		MEDICARE EXPENSE
		1101-606502-6501-63964	58,050.00		PAYROLL RECOVERY-GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
70860-61	SPECIAL PROGRAMS			08/13/2013	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING REVENUE FROM LEXINGTON LIONS CLUB (\$600) AND LYNN IMAGING (\$720) FOR THE INSTALLATION AND REMOVAL OF BANNERS.
		1103-134202-1471-75101	1,320.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	1,320.00		PROVIDE REVENUE FOR CONTRIBUTIONS
70791	POLICE			08/13/2013	TO PROVIDE FUNDS FOR A NEW HORSE TRAILER BY DECREASING FUNDS FOR CONFERENCES AND OTHER TRAINING FROM CONFISCATED FEDERAL FUNDS.
		1131-505501-5511-74102	10,000.00		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1131-505501-5511-97453	10,000.00		PROVIDE FUNDS FOR TRAILER
70756	TRAFFIC ENGINEERING			08/13/2013	TO PROVIDE FUNDS FOR PINK PIGEON PROJECT BY RECOGNIZING MUNICIPAL AID FUND BALANCE REMAINING FROM FY 2013.
		1136-303602-3602-91611	72,440.20		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
70933-34	GRANTS AND SPECIAL PROJECTS			08/13/2013	TO BUDGET PROGRAM INCOME FROM SALE OF MOBILE HOME IN NEWTOWN PIKE 2002 GRANT. FUNDS WILL BE DISTRIBUTED TO THE LEXINGTON COMMUNITY LAND TRUST.
		3160-303202-3211-91715	6,100.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3211-44840	6,100.00		PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
70858-59	GRANTS AND SPECIAL PROJECTS			08/13/2013	TO AMEND GRANT FOR SENIOR CITIZENS - FY 2014 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS.
		3190-606102-6081-71303	728.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606102-6081-44010	728.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
70862	WATER QUALITY			08/13/2013	TO REALLOCATE PROJECTS FOR WATER QUALITY MANAGEMENT FUND TO THE NEW CAPITAL FUND FOR THIS PURPOSE.
		4051-303204-3321-71205	1,150,000.00		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3321-71205	1,150,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3363-71205	115,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4051-303204-3363-71205	115,000.00		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4051-303204-3372-71205	50,000.00		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3372-71205	50,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3373-71205	887,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4051-303204-3373-71205	887,000.00		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4051-303204-3341-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4052-303204-3341-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4051-303204-3373-78112	1,200,000.00		DECREASE FUNDS FOR ASSISTANCE-OTHER
		4052-303204-3373-78112	1,200,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		4051-303204-3334-92211	2,441,000.00		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	2,441,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4051-303204-3341-92211	250,000.00		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
70862	WATER QUALITY			08/13/2013	TO REALLOCATE PROJECTS FOR WATER QUALITY MANAGEMENT FUND TO THE NEW CAPITAL FUND FOR THIS PURPOSE.

4052-303204-3341-92211		250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
4051-303204-3372-92211		1,000,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
4052-303204-3372-92211		1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
CB00000110	WATER QUALITY			08/13/2013	TO ADJUST FUND ALLOCATION FOR AN ENVIRONMENTAL INSPECTOR POSITION FROM 100% SANITARY SEWER FUND TO 60% WATER QUALITY MANAGEMENT FUND AND 40% SANITARY SEWER FUND.

4051-303401-3411-63121		17,300.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
4051-303401-3411-63511		3,270.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4051-303401-3411-63615		3,540.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4051-303401-3411-63621		250.00		PROVIDE FUNDS FOR FICA
4051-303401-3411-63622		1,070.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4051-303401-3411-63624		50.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-303401-3411-63999		25,480.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL0885	WATER QUALITY			08/13/2013	TO MOVED FUNDS FOR PURCHASE ORDERS RELATED TO WATER QUALITY PROJECTS TO THE NEW WATER QUALITY CONSTRUCTION FUND.

4051-303204-3321-71205		2,260.91	CR	DECREASE FUNDS FOR LF103629-ECSI
4051-303204-3321-71205		80,540.00	CR	DECREASE FUNDS FOR LF104607-TETRA TECH
4052-303204-3321-71205		80,540.00		PROVIDE FUNDS FOR LF104607-TETRA TECH
4051-303204-3321-71205		32,144.00	CR	DECREASE FUNDS FOR LF103411-GRW ENGINEERS
4051-303204-3321-71205		99,500.00	CR	DECREASE FUNDS FOR LF105847-ECSI
4051-303204-3321-71205		1,800.00	CR	DECREASE FUNDS FOR LF106722-GRW ENGINEERS
4052-303204-3321-71205		32,144.00		PROVIDE FUNDS FOR LF103411-GRW ENGINEERS
4052-303204-3321-71205		99,500.00		PROVIDE FUNDS FOR LF105847-ECSI
4051-303204-3321-71205		1,800.00		PROVIDE FUNDS FOR LF106722-GRW ENGINEERS
4052-303204-3321-71205		103,780.00		DECREASE FUNDS FOR LF85702-GRW ENGINEERS
4051-303204-3321-71205		103,780.00	CR	DECREASE FUNDS FOR LF85702-GRW ENGINEERS
4052-303204-3321-71205		103,780.00		PROVIDE FUNDS FOR LF85702-GRW ENGINEERS
4052-303204-3321-71205		2,260.91		PROVIDE FUNDS FOR LF103629-ECSI
4052-303204-3341-71299		2,250.00		PROVIDE FUNDS FOR LF106526-TOLEMAN E CLARK
4051-303204-3341-71299		3,646.77	CR	DECREASE FUNDS FOR LF106851-SHERMANCARTERBARNHART
4051-303204-3341-71299		2,250.00	CR	DECREASE FUNDS FOR LF106526-TOLEMAN E CLARK
4052-303204-3341-71299		3,646.77		PROVIDE FUNDS FOR LF106851-SHERMANCARTERBARNHART
4051-303204-3341-71299		89,205.00	CR	DECREASE FUNDS FOR LF106091-BELL ENGINEERING
4052-303204-3341-71299		89,205.00		PROVIDE FUNDS FOR LF106091-BELL ENGINEERING
4051-303204-3373-78112		63.65	CR	DECREASE FUNDS FOR LF85121-COLONNY UNIT FOUR COMM
4051-303204-3373-78112		7,245.89	CR	DECREASE FUNDS FOR LF85123-EASTLAND PARKWAY NEIGH
4051-303204-3373-78112		7,200.00	CR	DECREASE FUNDS FOR LF92927-FRIENDS OF WOLF RUN
4051-303204-3373-78112		74,563.00	CR	DECREASE FUNDS FOR LF92938-BLUEGRASS STOCKYARDS
4051-303204-3373-78112		37,230.00	CR	DECREASE FUNDS FOR LF93691-HARTLAND HOMEOWNERS
4051-303204-3373-78112		2,500.00	CR	DECREASE FUNDS FOR LF93679-FAYETTE CO BOARD OF ED
4051-303204-3373-78112		14,878.00	CR	DECREASE FUNDS FOR LF93692-HARTLAND HOMEOWNERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
4051-303204-3373-78112			1,262.03		DECREASE FUNDS FOR	LF92936-NEIGHBORHOOD ASSOC
4051-303204-3373-78112			4,677.19		DECREASE FUNDS FOR	LF81354-TRANE COMPANY
4051-303204-3373-78112			24,836.98		DECREASE FUNDS FOR	LF81350-UK RESEARCH FOUNDATION
4051-303204-3373-78112			80.64		DECREASE FUNDS FOR	LF81346-FAYETTE CO BOARD OF ED
4051-303204-3373-78112			2,388.24		DECREASE FUNDS FOR	LF81345-TRANSYLVANIA UNIVERSITY
4051-303204-3373-78112			22,859.00		DECREASE FUNDS FOR	LF81341-FAYETTE CO BOARD OF ED
4051-303204-3373-78112			8,256.26		DECREASE FUNDS FOR	LF80965-RONALD MCDONALD HOUSE
4051-303204-3373-78112			577.45		DECREASE FUNDS FOR	LF80226-AUTUMN RIDGE HOMEOWNER
4051-303204-3373-78112			3,686.45		DECREASE FUNDS FOR	LF77963-NEIGHBORHOOD ASSOC
4051-303204-3373-78112			50,000.00		DECREASE FUNDS FOR	LF105845-THE SOUTHLAND ASSOC
4051-303204-3373-78112			13,741.95		DECREASE FUNDS FOR	LF93785-NEIGHBORHOOD ASSOC
4051-303204-3373-78112			78,731.98		DECREASE FUNDS FOR	LF80966-KLAUSING GROUP
4052-303204-3373-78112			8,278.99		PROVIDE FUNDS FOR	LF94874-UK RESEARCH FOUNDATION
4052-303204-3373-78112			7,200.00		PROVIDE FUNDS FOR	LF92927-FRIENDS OF WOLF RUN
4052-303204-3373-78112			1,262.03		PROVIDE FUNDS FOR	LF92936-NEIGHBORHOOD ASSOC
4052-303204-3373-78112			74,563.00		PROVIDE FUNDS FOR	LF92938-BLUEGRASS STOCKYARDS
4052-303204-3373-78112			2,500.00		PROVIDE FUNDS FOR	LF93679-FAYETTE CO BOARD OF ED
4052-303204-3373-78112			37,230.00		PROVIDE FUNDS FOR	LF93691-HARTLAND HOMEOWNERS
4052-303204-3373-78112			14,878.00		PROVIDE FUNDS FOR	LF93692-HARTLAND HOMEOWNERS
4052-303204-3373-78112			13,741.95		PROVIDE FUNDS FOR	LF93785-NEIGHBORHOOD ASSOC
4052-303204-3373-78112			3,336.20		PROVIDE FUNDS FOR	LF93795-FAYETTE CO BOARD OF ED
4052-303204-3373-78112			2,500.00		PROVIDE FUNDS FOR	LF93795-FAYETTE CO BOARD OF ED
4052-303204-3373-78112			2,500.00		PROVIDE FUNDS FOR	LF93795-FAYETTE CO BOARD OF ED
4052-303204-3373-78112			12,000.00		PROVIDE FUNDS FOR	LF94865-FAYETTE CO SCHOOLS
4052-303204-3373-78112			320,400.00		PROVIDE FUNDS FOR	LF94865-FAYETTE CO SCHOOLS
4051-303204-3373-78112			3,500.00		DECREASE FUNDS FOR	LF104671-FAYETTE CO BOARD EDU
4052-303204-3373-78112			60,440.00		PROVIDE FUNDS FOR	LF94870-LIVING ARTS SCIENCE
4052-303204-3373-78112			4,677.19		PROVIDE FUNDS FOR	LF81354-TRANE COMPANY
4052-303204-3373-78112			34,000.00		PROVIDE FUNDS FOR	LF94878-LEXMARK INTERNATIONAL
4052-303204-3373-78112			4,185.00		PROVIDE FUNDS FOR	LF95541-FRIENDS OF WOLF RUN
4052-303204-3373-78112			999.50		PROVIDE FUNDS FOR	LF104252-GROUP CJ
4052-303204-3373-78112			47,714.00		PROVIDE FUNDS FOR	LF104659-NEIGHBORHOOD ASSOC
4052-303204-3373-78112			29,213.00		PROVIDE FUNDS FOR	LF104660-LIVING ARTS SCIENCE
4052-303204-3373-78112			53,340.00		PROVIDE FUNDS FOR	LF104661-FRIENDS OF WOLF RUN
4052-303204-3373-78112			3,500.00		PROVIDE FUNDS FOR	LF104671-FAYETTE CO BOARD EDU
4052-303204-3373-78112			350,000.00		PROVIDE FUNDS FOR	LF105840-J M SMUCKER
4052-303204-3373-78112			50,000.00		PROVIDE FUNDS FOR	LF105845-THE SOUTHLAND ASSOC
4052-303204-3373-78112			148,169.00		PROVIDE FUNDS FOR	LF105861-HABITAT FOR HUMANITY
4052-303204-3373-78112			203,944.00		PROVIDE FUNDS FOR	LF105864-FOUNTAINS AT ANDOVER
4052-303204-3373-78112			63,828.00		PROVIDE FUNDS FOR	LF106200-BRIGHTON WOODS ASSOC
4052-303204-3373-78112			215,745.00		PROVIDE FUNDS FOR	LF106201-EMBRACE CHURCH
4052-303204-3373-78112			239,750.00		PROVIDE FUNDS FOR	LF94867-COMMUNITY MONTESSORI

TO MOVED FUNDS FOR PURCHASE ORDERS RELATED TO WATER QUALITY PROJECTS TO THE NEW WATER QUALITY CONSTRUCTION FUND.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL0885	WATER QUALITY			08/13/2013	TO MOVED FUNDS FOR PURCHASE ORDERS RELATED TO WATER QUALITY PROJECTS TO THE NEW WATER QUALITY CONSTRUCTION FUND.
		4051-303204-3373-78112	203,944.00		DECREASE FUNDS FOR LF105864-FOUNTAINS AT ANDOVER
		4051-303204-3373-78112	2,500.00		DECREASE FUNDS FOR LF93795-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	2,500.00		DECREASE FUNDS FOR LF93795-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	12,000.00		DECREASE FUNDS FOR LF94865-FAYETTE CO SCHOOLS
		4051-303204-3373-78112	320,400.00		DECREASE FUNDS FOR LF94865-FAYETTE CO SCHOOLS
		4051-303204-3373-78112	239,750.00		DECREASE FUNDS FOR LF94867-COMMUNITY MONTESSORI
		4051-303204-3373-78112	60,440.00		DECREASE FUNDS FOR LF94870-LIVING ARTS SCIENCE
		4051-303204-3373-78112	8,278.99		DECREASE FUNDS FOR LF94874-UK RESEARCH FOUNDATION
		4051-303204-3373-78112	34,000.00		DECREASE FUNDS FOR LF94878-LEXMARK INTERNATIONAL
		4051-303204-3373-78112	4,185.00		DECREASE FUNDS FOR LF95541-FRIENDS OF WOLF RUN
		4051-303204-3373-78112	999.50		DECREASE FUNDS FOR LF104252-GROUP CJ
		4051-303204-3373-78112	47,714.00		DECREASE FUNDS FOR LF104659-NEIGHBORHOOD ASSOC
		4051-303204-3373-78112	29,213.00		DECREASE FUNDS FOR LF104660-LIVING ARTS SCIENCE
		4051-303204-3373-78112	53,340.00		DECREASE FUNDS FOR LF104661-FRIENDS OF WOLF RUN
		4052-303204-3373-78112	7,245.89		PROVIDE FUNDS FOR LF85123-EASTLAND PARKWAY NEIGH
		4052-303204-3373-78112	577.45		PROVIDE FUNDS FOR LF80226-AUTUMN RIDGE HOMEOWNER
		4051-303204-3373-78112	3,336.20		DECREASE FUNDS FOR LF93795-FAYETTE CO BOARD OF ED
		4052-303204-3373-78112	24,836.98		PROVIDE FUNDS FOR LF81350-UK RESEARCH FOUNDATION
		4052-303204-3373-78112	80.64		PROVIDE FUNDS FOR LF81346-FAYETTE CO BOARD OF ED
		4052-303204-3373-78112	2,388.24		PROVIDE FUNDS FOR LF81345-TRANSYLVANIA UNIVERSITY
		4052-303204-3373-78112	22,859.00		PROVIDE FUNDS FOR LF81341-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	350,000.00		DECREASE FUNDS FOR LF105840-J M SMUCKER
		4052-303204-3373-78112	8,256.26		PROVIDE FUNDS FOR LF80965-RONALD MCDONALD HOUSE
		4051-303204-3373-78112	148,169.00		DECREASE FUNDS FOR LF105861-HABITAT FOR HUMANITY
		4052-303204-3373-78112	3,686.45		PROVIDE FUNDS FOR LF77963-NEIGHBORHOOD ASSOC
		4051-303204-3373-78112	215,745.00		DECREASE FUNDS FOR LF106201-EMBRACE CHURCH
		4051-303204-3373-78112	63,828.00		DECREASE FUNDS FOR LF106200-BRIGHTON WOODS ASSOC
		4052-303204-3373-78112	63.65		PROVIDE FUNDS FOR LF85121-COLONNY UNIT FOUR COMM
		4052-303204-3373-78112	78,731.98		PROVIDE FUNDS FOR LF80966-KLAUSING GROUP
70415	ENGINEERING			08/13/2013	TO PROVIDE FUNDS FOR VEHICLE EQUIPMENT AND FUEL AND VEHICLE REPAIRS AND MAINTENANCE BY DECREASING FUND BALANCE. THERE ARE SUFFICIENT REVENUES IN THIS FUND TO COVER THE EXPENSE.
		4201-303202-3231-76201	4,332.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		4201-303202-3231-76331	2,307.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
			66,000.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1131	POLICE CONFISCATED FEDERAL FUND
			72,440.20	1136	MUNICIPAL AID PROGRAM FUND

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			25,480.00	CR 4002	SANITARY SEWER REVENUE AND OPERATING FUND
			9,766,268.08	CR 4051	WATER QUALITY MANAGEMENT FUND
			9,791,748.08	4052	WATER QUALITY CONSTRUCTION FUND
			6,639.00	4201	RIGHT OF WAY PROGRAM FUND

REPORT COMPILED BY: W. M. [Signature]

DIVISION OF BUDGETTING
8/14/2013