ORDINANCE 135 - 20	135 - 2016	ORDINANCE
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AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-REFLECT **CURRENT** URBAN COUNTY GOVERNMENT TO FAYETTE REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0002.

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 apprφpriations be and hereby are authorized and directed:

-) \$11,482.00 from the Unappropriated Fund Balance in General Services District Fund from various accounts.
-) \$1,000.00 from the Unappropriated Fund Balance in Donation Fund to various accounts.
-) Re-appropriations within the General Fund Capital Projects, and 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. 0002" 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: July 7, 2016

MAYOR

CLERK/OF URBAN/COUN

Published: July 14, 2016-1t

ATTEST

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

PAMILY SERVICES 07/05/2016 TO PROVIDE LYNDS FOR PRESONDIA ERCOVERY AND GRANT MATCH FOR HEAD START FY 2017 AS APPROVED BY RESOLUTION 212-2016	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 11
101-605404-0001-78201 5,798.00 PROVIDE FUNDS FOR GRANT MATCH	BA 31	FAMILY SERV	ICES		07/05/2016				MATCH FOR HEAD START FY
1103-313201-3096-71299 1,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER				•	CR .				NTS
1103-313201-3096-71299 1,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER					07/05/2016	TO PROVIDE	EUNDS FOR KEEP LE	XINGTON BEAUTIFUL BY REC	OGNIZING REVENUES RECEIVE
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1105-505704-7742-91018	96253	FIRE AND EM	ERGENCY SERVICES		07/05/2016				
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			120-900203-0001-71101	144,018.00		PROVIDE	FUNDS FOR	- - · - · - · · · · · · · · · · · · · ·	

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	ASON FOR REQUEST	Page 2 of 11
BA 12	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVID	E FUNDS FOR HOME	FY 2017 AS APPROVED BY RESO	DLUTION 214-2016.
	31	120-900207-0001-71101	40,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	ς
	31	120-900256-0001-71101	410,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	
	31	20-900258-0001-71101	306,117.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	
	31	20-160201-0001-44010	960,119.00 CF	}	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FI	
	31	20-160201-0001-45141	20,000.00 CF	\	PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FU	
	31	20-160201-0001-45911	206,027.00 CF	l	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL	
	31	.20-160201-0001-46540	140,000.00 CF	l .	PROVIDE	REVENUE FOR	LOAN INCOME	
*******************************	31	20-160201-0001-46720	20,000.00 CF		PROVIDE	REVENUE FOR	MISCELLANEOUS	
BA 3	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE	E FUNDS FOR CDBG F	Y 2017 AS APPROVED BY RESO	LUTION 214-2016.
		20-160201-0001-63111	125,590.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		20-160201-0001-63111	207,270.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	31	20-160201-0001-63411	10.00		PROVIDE	FUNDS FOR	LONGEVITY	
	31	20-160201-0001-63511	23,460.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	31	20-160201-0001-63511	38,800.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	31	20-160201-0001-63615	19,120.00		PROVIDE	FUNDS FOR	BP - UCG	
		20-160201-0001-63615	11,560.00		PROVIDE	FUNDS FOR	BP - UCG	
		20-160201-0001-63621	7,790.00		PROVIDE	FUNDS FOR	FICA	
	31	20-160201-0001-63621	12,860.00		PROVIDE	FUNDS FOR	FICA	
		20-160201-0001-63622	180.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE
		20-160201-0001-63622	320.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE
		20-160201-0001-63624	1,820.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		20-160201-0001-63624	3,100.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		20-160201-0001-63625	1,170.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFI	TS-UCG
		20-160201-0001-63625	1,050.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFI	TS-UCG
		20-160201-0001-71201	12,000.00		PROVIDE	FUNDS FOR	PROF SVC - LEGAL	
		20-160201-0001-71213	12,000.00		PROVIDE	FUNDS FOR	PROF SVC - APPRAISALS	
		20-160201-0001-71299	27,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		20-160201-0001-71299	12,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		20-160201-0001-71303	3,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
		20-160201-0001-72203	700.00		PROVIDE	FUNDS FOR	CELL PHONES	
		20-160201-0001-74102	4,500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING
		20-160201-0001-74102	4,600.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING
		20-160201-0001-74201	1,000.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		20-160201-0001-74201	940.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		20-160201-0001-75101	16,160.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	XPENSE
		20-160201-0001-75101	4,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	XPENSE
		20-160201-0001-75104	4,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING	
		0-160201-0001-75801	2,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		0-160201-0001-76101	4,000.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANC	
		0-160201-0001-76101	2,000.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANC	
	312	0-160201-0001-77802	2,000.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLIC	ATIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 3 of 11
BA 3	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE	FUNDS FOR CDBG FY	2017 AS APPROVED BY RESC	LUTION 214-2016.
	3	120-160201-0001-77802	4,000.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBL	ICATIONS
	3	120-160201-0001-78105	650,173.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REF	HAB
	3	120-160201-0001-78105	50,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REF	†AB
	3	120-303202-3211-91713	700,000.00		PROVIDE	VIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER		
	3	120-505505-5529-73101	1,350.00		PROVIDE	FUNDS FOR	PROPERTY AND CASUALTY	EXCESS
	3	120-505505-5529-74102	3,420.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHE	R TRAINING
	3	120-505505-5529-75101	11,290.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
	3	120-505505-5529-75102	3,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD IT	EMS
	3	120-505505-5529-75601	4,540.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - (OTHER
	. 3	120-505505-5529-75801	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000)
	3	120-505505-5529-77801	400.00		PROVIDE	FUNDS FOR	DUES	
	3	120-900210-0001-71101	25,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900218-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900223-0001-71101	42,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900235-0001-71101	20,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900255-0001-71101	10,220.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900307-0001-71101	15,215.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900307-0001-71101	20,000.00		PROVIDE	FUNDS FOR		
	3	120-900313-0001-71101	15,800.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900342-0001-71101	20,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
	3	120-900402-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	
	3	120-160201-0001-44010	2,073,408.00 C	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	
	3	120-160201-0001-45141	20,000.00 C		PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FU	INDS
	3.	120-160201-0001-46540	120,000.00 C	CR	PROVIDE	REVENUE FOR	LOAN INCOME	
	3	120-160201-0001-46720	10,000.00 C	R	PROVIDE	REVENUE FOR	MISCELLANEOUS	
BA 7	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE RESOLUTION		ENCY SOLUTIONS GRANT FY 2	017 AS APPROVED BY
	3	120-160201-0001-63111	8,320.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	3	120-160201-0001-63511	1,540.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	120-160201-0001-63615	830.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	120-160201-0001-63621	520.00		PROVIDE	FUNDS FOR	FICA	•
	3	120-160201-0001-63622	20.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	3	120-160201-0001-63624	120.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	120-160201-0001-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	3	120-160201-0001-71299	2,570.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3	120-160201-0001-74201	610.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	3	120-160201-0001-75101	3,400.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
	3	120-160201-0001-75103	2,000.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
	3	120-606201-6212-78112	115,564.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
	3	120-900304-0001-71101	32,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	
	3	120-900304-0001-82301	32,000.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - II	NTANGIBLE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	ASON FOR REQUEST	Page 4 of 11
BA 7	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVIDE	E FUNDS FOR EMERG N 214-2016.	SENCY SOLUTIONS GRANT FY	2017 AS APPROVED BY
	31	20-900311-0001-71101	65,260.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	res
	31	20-900311-0001-82301	65,260.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH -	
	31	20-900313-0001-71101	11,823.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	
	31	20-900313-0001-78112	15,000.00			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
	31	20-900313-0001-82301	11,823.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH -	INTANGIRI E
	31	20-160201-0001-44010	184,355.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	
	31	20-160201-0001-45911	9,990.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	
	31	20-606201-6212-45911	65,282.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	
	31	20-900304-0001-45931	32,000.00	CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - I	
	31	20-900311-0001-45931	65,260.00	CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - I	
	31	20-900313-0001-45931	11,823.00	CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - I	
BA 13	GRANTS AND S	PECIAL PROJECTS			07/05/2016	TO PROVIDE 2016.	*******************************	ASSISTANCE FY 2017 AS APP	
	31	40-505502-5521-91711	59,000.00			PROVIDE	FUNDS FOR	FIBER, EQUIP, AND INSTA	LIATION
	314	40-505505-5529-74102	6,600.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHE	
	314	40-505505-5542-95601	3,300.00			PROVIDE	FUNDS FOR	RADIO EQUIPMENT	3. TRAINING
	314	10-505505-5528-96468	31,072.00			PROVIDE	FUNDS FOR	EQUIPMENT	
	314	10-505505-5542-96706	5,200.00			PROVIDE	FUNDS FOR	BREATHING APPARATUS	
	314	10-505506-5561-75801	2,000.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	0
	314	10-505506-5561-75801	2,500.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	
	314	10-505506-5561-96206	16,610.00			PROVIDE	FUNDS FOR	SCANNER	0
	314	10-505506-5561-96706	31,036.00			PROVIDE	FUNDS FOR	BREATHING APPARATUS	
	314	0-505502-5521-44010	157,318.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
BA 22	GRANTS AND S	PECIAL PROJECTS	***************************************		07/05/2016	TO PROVIDE	FUNDS FOR STREET	SALES FY 2017 AS APPROVED	***************************************
	314	0-112006-0001-71101	69,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	· s
	314	0-505501-5511-63155	30,530.00			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT P	
	314	0-505501-5511-63622	30.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	
	314	0-505501-5511-63624	440.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	314	0-505501-5511-44010	75,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAI
	314	0-505501-5511-45911	25,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL	
BA 1	GRANTS AND SE	PECIAL PROJECTS			07/05/2016	TO PROVIDE I 2016.	FUNDS FOR AIR QUA	LITY PLANNING FY 2017 AS A	PPROVED BY RESOLUTION 163-
	316	0-160705-0001-63111	111,010.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		0-160705-0001-63511	20,740.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		0-160705-0001-63615	9,990.00			PROVIDE	FUNDS FOR	BP - UCG	
		0-160705-0001-63621	6,890.00			PROVIDE	FUNDS FOR	FICA	
		0-160705-0001-63622	150.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	ACE.
		0-160705-0001-63624	1,600.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	NCE
			,				· ONDS FOR	WILDICARL EXPENSE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 5 of 11
BA 1	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVIDE 2016.	FUNDS FOR AIR QUA	ALITY PLANNING FY 2017 AS	APPROVED BY RESOLUTION 163-
	3:	160-160705-0001-63625	1,120.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	3:	160-160705-0001-44010	121,200.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - I	EDERAL
	3:	160-160705-0001-45911	30,300.00			PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
BA 10	GRANTS AND	SPECIAL PROJECTS	4		07/05/2016	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2017 APPROVED BY RESOLUTION 163-2016.			
	3:	60-160705-0001-63111	44,330.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	33	60-160705-0001-63511	8,280.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	5
	31	60-160705-0001-63615	3,990.00			PROVIDE	FUNDS FOR	BP - UCG	
	31	60-160705-0001-63621	2,750.00			PROVIDE	FUNDS FOR	FICA	
	31	60-160705-0001-63622	60.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	31	60-160705-0001-63624	640.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	31	60-160705-0001-63625	450.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	31	60-160705-0001-44010	48,400.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - I	EDERAL
	31	60-160705-0001-45911	12,100.00			PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
BA 19	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVIDE	FUNDS FOR MOBILIT	Y FY 2017 AS APPROVED BY	RESOLUTION 163-2016.
	31	.60-160705-0001-63111	35,110.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	31	.60-160705-0001-63511	6,560.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	5
	31	.60-160705-0001-63615	3,160.00			PROVIDE	FUNDS FOR	BP - UCG	
	31	.60-160705-0001-63621	2,180.00			PROVIDE	FUNDS FOR	FICA	
	31	.60-160705-0001-63622	50.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	31	.60-160705-0001-63624	500.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	31	.60-160705-0001-63625	350.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	31	.60-160705-0001-71299	51,500.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	31	.60-160705-0001-72202	600.00			PROVIDE	FUNDS FOR	LANDLINE PHONES	
	31	.60-160705-0001-75101	1,990.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	DEXPENSE
	31	.60-160705-0001-82301	25,500.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - II	NTANGIBLE
	31	.60-160705-0001-44010	102,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
	31	.60-160705-0001-45931	25,500.00	CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - II	NTANGIBLE
BA 2	GRANTS AND	SPECIAL PROJECTS		••••••	07/05/2016	TO PROVIDE 163-2016.	FUNDS FOR BIKE PEC	DESTRIAN PLANNING FY 2017	AS APPROVED BY RESOLUTION
	31	60-160705-0001-63111	48,360.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		60-160705-0001-63511	9,030.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	5
		.60-160705-0001-63615	4,350.00			PROVIDE	FUNDS FOR	BP - UCG	
		.60-160705-0001-63621	3,000.00			PROVIDE	FUNDS FOR	FICA	
		.60-160705-0001-63622	70.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
		.60-160705-0001-63624	700.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		60-160705-0001-63625	490.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
		.60-160705-0001-44010	52,800.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	
			•						

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BA 2	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVID 163-2016.	E FUNDS FOR BIKE PE	DESTRIAN PLANNING FY 20	117 AS APPROVED BY RESOLUTION	
***************************************	31	160-160705-0001-45911	13,200.00	CR	************************************	PROVIDE	REVENUE FOR	TRANSFER FROM GENE	RAL SERVICE	
BA 23	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR DUI ENFORCEMENT PROGRAM FY 2017 AS APPROVED BY RESOLUTION 133-2016.				
	31	.60-505501-5511-63155	29,510.00			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NO	T PEN ELIGIRI	
	31	.60-505501-5511-63622	60.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSU		
	31	.60-505501-5511-63624	430.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
***************************************	31	60-505505-5543-44010	30,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL	
BA 24	GRANTS AND S	SPECIAL PROJECTS			07/05/2016	TO PROVIDE	TO PROVIDE FUNDS FOR TRAFFIC SAFETY - DRIVE SOBER FY 2017 AS APPROVED BY RESOLUTION 388-2016.			
	31	60-505501-5511-63155	4,910.00			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	PEN ELIGIRI	
	31	60-505501-5511-63622	20.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR		
	31	60-505501-5511-63624	70.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	MICE	
***************************************	31	60-505501-5511-44010	5,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL	
BA 25	GRANTS AND S	SPECIAL PROJECTS			07/05/2016	TO PROVIDE	O PROVIDE FUNDS FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2017 RESOLUTION 133-2016.			
	310	60-505501-5511-63155	63,920.00			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	BEN ELICIDI	
	310	60-505501-5511-63622	150.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR		
	310	60-505501-5511-63624	930.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	AIVEE	
	310	60-505505-5543-75801	12,760.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$50	00	
	316	50-505505-5543-44010	77,760.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -		
BA 26	GRANTS AND S	PECIAL PROJECTS			07/05/2016	TO PROVIDE 133-2016.	FUNDS FOR TRAFFIC	SAFETY PROGRAM FY 2017	AS APPROVED BY RESOLUTION	
	316	50-505501-5511-63155	63,920.00			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	DEN ELIGIBI	
	316	50-505501-5511-63622	150.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR		
	316	50-505501-5511-63624	930.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	AITCE	
	316	50-505505-5543-74102	1,000.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTH	FR TRAINING	
	316	50-505505-5543-96703	12,760.00			PROVIDE	FUNDS FOR	RADARS/SIRENS	2	
((h. 14 11 11 14 11 11 14 11 14 14 14 14 14	316	50-505505-5543-44010	78,760.00	CR	**************************************	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL	
3A 27	GRANTS AND SI	PECIAL PROJECTS			07/05/2016	TO PROVIDE AS APPROVE	FUNDS FOR TRANSPO D BY RESOLUTION 31	PRATION PLANNING (LEXTR 6-2016.	AN ROUTE INVENTORY) FY 2017	
	316	0-900604-0001-71299	40,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER		
	316	0-900604-0001-44010	32,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL	
	316	0-900604-0001-45911	8,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERA		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	N REASON FOR REQUEST Page 7 of 11			Page 7 of 11
BA 6	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE 2016.	E FUNDS FOR DISTRAC	CTED DRIVING FY 2017 AS APP	ROVED BY RESOLUTION 133-
	3	160-505501-5511-63155	29,510.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT P	EN ELIGIBL
	3	160-505501-5511-63622	60.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	3	160-505501-5511-63624	430.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
had name and a section at the	3	160-505505-5543-44010	30,000.00 CF	?	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
BA 8	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE FUNDS FOR FHWA PLANNING FY 2017 AS APPROVED BY RESOLUTION			
	3	160-160705-0001-63111	322,620.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	3	160-160705-0001-63511	60,270.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	160-160705-0001-63615	29,030.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	160-160705-0001-63621	20,000.00		PROVIDE	FUNDS FOR	FICA	
	3	160-160705-0001-63622	450.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	3.	160-160705-0001-63624	4,680.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	160-160705-0001-63625	3,230.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	TITS-UCG
	3.	160-160705-0001-71299	7,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3:	160-160705-0001-74102	4,500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHE	RTRAINING
	3:	160-160705-0001-74201	420.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	3:	160-160705-0001-75101	5,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
	3:	160-160705-0001-75102	500.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD IT	EMS
	3:	160-160705-0001-75104	1,500.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING	i e
	3:	160-160705-0001-75801	4,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500)
	3:	160-160705-0001-76101	2,500.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENAN	
	3:	160-160705-0001-77802	1,500.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBL	ICATIONS
	3:	160-160705-0001-95101	4,800.00		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PUI	RCHASE
	3:	160-160705-0001-96203	2,500.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS	
	3:	160-160705-0001-44010	380,000.00 CF	t .	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
	3:	160-160705-0001-44040	23,750.00 CF	t	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH
	3:	160-160705-0001-45911	71,250.00 CF	1	PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	. SERVICE
BA 11	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE	FUNDS FOR HEAD ST	TART FY 2017 AS APPROVED B	Y RESOLUTION 212-2016.
	3:	190-606404-0001-63111	12,610.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	3:	190-606404-0001-63511	2,360.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3:	190-606404-0001-63615	1,230.00		PROVIDE	FUNDS FOR	BP - UCG	
	3:	190-606404-0001-63621	780.00		PROVIDE	FUNDS FOR	FICA	
		190-606404-0001-63622	20.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
		190-606404-0001-63624	180.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3:	190-606404-0001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	3:	190-606404-0001-75102	5,910.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD IT	EMS
	3:	190-606404-0001-44040	17,392.00 CR	1	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	ASON FOR REQUEST	Page 8 of 11
BA 21	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVID	E FUNDS FOR SENIOR	R CITIZENS FY 2017 AS APPROV	ED BY RESOLUTION 257-2016.
	3	190-606102-6081-63111	128,040.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	3	190-606102-6081-63121	74,730.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALAR	IFC
	3	190-606102-6081-63313	26,110.00			PROVIDE	FUNDS FOR	PART TIME - NON-CERS	163
	3:	190-606102-6081-63511	37,880.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3:	190-606102-6081-63615	20,270.00			PROVIDE	FUNDS FOR	BP - UCG	
	3:	190-606102-6081-63621	14,190.00			PROVIDE	FUNDS FOR	FICA	
	3:	190-606102-6081-63622	320.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAI	NCF
	3:	190-606102-6081-63624	3,320.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3:	190-606102-6081-44010	109,153.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	FDFRAI
(1)17411314431111414141414141414141	31	190-606102-6081-45911	195,707.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL	
BA 32	GRANTS AND	SPECIAL PROJECTS		**********	07/05/2016	TO PROVIDE FUNDS FOR HOME NETWORK FY 2017 AS APPROVED BY RESOLU			
	31	.90-606401-6404-63121	297,080.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARI	
	31	90-606401-6404-63313	10,000.00			PROVIDE	FUNDS FOR	PART TIME - NON-CERS	23
	31	90-606401-6404-63511	55,490.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	31	90-606401-6404-63615	28,710.00			PROVIDE	FUNDS FOR	BP - UCG	
	31	90-606401-6404-63621	19,060.00			PROVIDE	FUNDS FOR	FICA	
	31	90-606401-6404-63622	440.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	ICF
	31	90-606401-6404-63624	4,460.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	. • •
	31	90-606401-6404-63625	1,000.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	ITS-UCG
	31	90-606401-6404-71299	5,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	31	90-606401-6404-72203	3,500.00			PROVIDE	FUNDS FOR	CELL PHONES	
	31	90-606401-6404-74102	10,000.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING
	31	90-606401-6404-74201	6,000.00			PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	31	90-606401-6404-75101	25,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
	31	90-606401-6404-75102	2,000.00			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITE	MS
		90-606401-6404-75801	10,000.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		90-606401-6404-76101	3,002.00			PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANO	Œ
		90-606401-6404-77802	200.00			PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLI	CATIONS
		90-606401-6404-95101	4,800.00			PROVIDE	FUNDS FOR	COPY MACHINE LEASE PUR	CHASE
	_	90-606401-6404-44010	376,288.00			PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
***************************************	31	90-606401-6404-44040	109,454.00	CR	***************************************	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - ST	ATE/OTH
BA 30	GRANTS AND S	PECIAL PROJECTS			07/05/2016	TO PROVIDE (CSEPP) FY 20	FUNDS FOR CHEMICA 016.	AL STOCKPILE EMERGENCY PRE	PAREDNESS PROGRAM
		00-505201-0001-76101	8,000.00			PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANC	E
		00-505201-0001-76102	21,000.00			PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE	
***************************************	320	00-505201-0001-44010	29,000.00	CR	**************************************	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEI	DERAL
BA 14	GRANTS AND S	PECIAL PROJECTS			07/05/2016	TO PROVIDE APPROVED B	FUNDS FOR YEAR TW Y RESOLUTION 310-2	/O (FY 2017) OF LOCAL FOOD C 015.	OORDINATOR PROJECT AS
	340	00-136101-0001-63121	79,560.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIE	S

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 9 of 11
BA 14	GRANTS AND	SPECIAL PROJECTS		07/05/2016		E FUNDS FOR YEAR TV BY RESOLUTION 310-	NO (FY 2017) OF LOCAL FOOD 2015.	COORDINATOR PROJECT AS
	3	400-136101-0001-63511	14,860.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	400-136101-0001-63615	7,770.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	400-136101-0001-63621	4,930.00		PROVIDE	FUNDS FOR	FICA	
	3	400-136101-0001-63622	110.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	3	400-136101-0001-63624	1,150.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	400-136101-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEI	FITS-UCG
	3	400-136101-0001-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3	400-136101-0001-74102	5,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	R TRAINING
	3-	400-136101-0001-74201	2,500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	3	400-136101-0001-75101	2,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
	3	400-136101-0001-44040	51,250.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH
	3	400-136101-0001-45911	77,330.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	SERVICE
BA 15	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE		NCE ABUSE PROGRAMMING F	Y 2017 AS APPROVED BY
	3.	400-505403-5435-63121	48,100.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALAR	IES
		400-505403-5435-63511	8,990.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	400-505403-5435-63615	4,760.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	400-505403-5435-63621	2,980.00		PROVIDE	FUNDS FOR	FICA	
		400-505403-5435-63622	70.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAI	NCE
		400-505403-5435-63624	700.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		400-505403-5435-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	TITS-UCG
		400-505403-5435-44040	65,700.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH
BA 16	GRANTS AND	SPECIAL PROJECTS		07/05/2016		E FUNDS FOR KENTUC ED BY RESOLUTION 1	CKY HOUSEHOLD WASTE MAN. 42-2016.	AGEMENT PROGRAM FY 2017
	3-	400-303501-0001-71299	130,732.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3.	400-303501-0001-44040	104,585.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH
	34	400-303501-0001-45913	26,147.00		PROVIDE	REVENUE FOR	TRANSFER FROM FULL URI	BAN
BA 17	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE 2016.	E FUNDS FOR KENTUC	CKY RECYCLING FY 2017 AS API	PROVED BY RESOLUTION 141-
	3,	400-303501-0001-71299	103,750.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		400-303501-0001-44040	83,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH
		400-303501-0001-45913	20,750.00		PROVIDE	REVENUE FOR	TRANSFER FROM FULL URI	
BA 18	GRANTS AND	SPECIAL PROJECTS		07/05/2016	TO PROVIDE RESOLUTION		FORCEMENT SERVICE FEE FY	2017 AS APPROVED BY
	3.	400-505501-5511-63155	128,000.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT P	EN ELIGIBL
		400-505501-5511-63622	140.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	
		400-505501-5511-63624	1,860.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	ASON FOR REQUEST	Page 10 of 11
BA 18	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVIDE	E FUNDS FOR LAW E N 170-2016.	NFORCEMENT SERVICE FEE FY	2017 AS APPROVED BY
***************************************	34	400-505501-5511-44040	130,000.00	CR	***************************************	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	STATE/OTH
BA 20	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO PROVIDE	FUNDS FOR POLICE	TRAINING FY 2017 AS APPRO	VED BY RESOLUTION 301-2016
		100-505501-5511-63418	1,860,000.00			PROVIDE	FUNDS FOR	TRAINING INCENTIVE	
		100-505501-5511-63513 100-505501-5511-44040	577,716.00 2,437,716.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PENSION - POLICE/FIRE INTERGOVERNMENTAL -	STATE/OTH
BA 28	GRANTS AND	SPECIAL PROJECTS		*************	07/05/2016	TO PROVIDE 2016.	FUNDS FOR WASTE	***************************************	PPROVED BY RESOLUTION 310
	34	00-303102-3051-71210	4,000.00			PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPO	SAL
	34	00-303102-3051-44040	4,000.00	CR	*************************************	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	
BA 29	GRANTS AND	SPECIAL PROJECTS			07/05/2016	TO ESTABLIS	H BUDGET FOR ASH BY RESOLUTION NO.	LAND ECONOMIC DEVELOPM 783-2015.	ENT PROGRAM FY 2017 AS
	34	00-133004-0001-71299	450,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
***************************************	34	00-133004-0001-44040	450,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	STATE/OTH
BA 5	GRANTS AND S	SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR DAY TREATMENT FY 2017 AS APPROVED BY RESOLU			ED BY RESOLUTION 206-2016.
		00-606503-6521-63111	260,280.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		00-606503-6521-63121	102,690.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALAR	IES
		00-606503-6521-63411	1,370.00			PROVIDE	FUNDS FOR	LONGEVITY	
		00-606503-6521-63511	68,060.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		00-606503-6521-63615	32,440.00			PROVIDE	FUNDS FOR	BP - UCG	
		00-606503-6521-63621	22,590.00			PROVIDE	FUNDS FOR	FICA	
		00-606503-6521-63622	510.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
		00-606503-6521-63624	5,280.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		00-606503-6521-63625 00-606503-6521-71299	4,000.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEI	FITS-UCG
		00-606503-6521-72203	300.00 100.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		00-606503-6521-75101	4,100.00			PROVIDE	FUNDS FOR	CELL PHONES	
		00-606503-6521-75801	100.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	
		00-606503-6521-76101	300.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		00-606503-6521-77802	100.00			PROVIDE	FUNDS FOR	REPAIRS AND MAINTENAN	
		00-606503-6521-44040	217,660.00	CR		PROVIDE PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBL	
		00-606503-6521-45911	284,560.00			PROVIDE	REVENUE FOR REVENUE FOR	INTERGOVERNMENTAL - ST TRANSFER FROM GENERAL	
A 9	GRANTS AND S	PECIAL PROJECTS	***************************************	• • • • • • • • • • • • • • • • • • • •	07/05/2016	TO PROVIDE F	FUNDS FOR FIRE TRA	INING FY 2017 AS APPROVED	
	340	0-505701-5701-63418	1,742,200.00			PROVIDE	FUNDS FOR	TRAINING INCENTIVE	
	340	0-505701-5701-63513	541,127.00			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
	340	0-505701-5701-44040	2,283,327.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - ST	ATE/OTH

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			11,482.00 CR	1101	GENERAL SERVICES DISTRICT FUND		
			1,000.00	1103	DONATION FUND		
			0.00	1105	GENERAL FUND CAPITAL PROJECTS		
			0.00	3100	US DEPARTMENT OF AGRICULTURE		
			0.00	3120	US DEPARTMENT OF HOUSING & U	RBAN DEVELOPMENT	
			0.00	3140	US DEPARTMENT OF JUSTICE		
			0.00	3160	US DEPARTMENT OF TRANSPORTA	TION	
			0.00	3190	US DEPARTMENT OF HEALTH & HU	MAN SERVICES	
			0.00	3200	US DEPARTMENT OF HOMELAND S	ECURITY	
			0.00	3400	GRANTS - STATE		

REPORT COMPILED BY:

DIVISION OF BUDGETING 6/30/2016