

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. 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 appropriations be and hereby are authorized and directed:

) \$11,482.00 from the Unappropriated Fund Balance in General Services District Fund from various accounts.

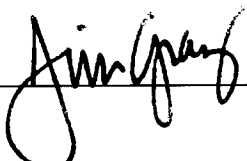
) \$1,000.00 from the Unappropriated Fund Balance in Donation Fund to various accounts.

) 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 

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

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

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 31	FAMILY SERVICES			07/05/2016	TO PROVIDE FUNDS FOR PERSONNEL RECOVERY AND GRANT MATCH FOR HEAD START FY 2017 AS APPROVED BY RESOLUTION 212-2016.
		1101-606404-0001-63964	17,280.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-78201	5,798.00		PROVIDE FUNDS FOR GRANT MATCH
96369	ENVIRONMENTAL SERVICES			07/05/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING REVENUES RECEIVED IN FY 2016.
		1103-313201-3096-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
96253	FIRE AND EMERGENCY SERVICES			07/05/2016	TO PROVIDE ADDITIONAL FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINTENANCE PROJECT BY DECREASING FUNDS FOR BUILDING REPAIRS ALL WITHIN THE DIVISION OF FIRE.
		1105-505704-5742-91017	1,970.00 CR		DECREASE FUNDS FOR REMODELING
		1105-505704-5742-91018	1,970.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
BA 4	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR CHILD CARE FOOD FY 2017 AS APPROVED BY RESOLUTION 290-2016.
		3100-606401-6403-75102	100,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	21,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 12	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR HOME FY 2017 AS APPROVED BY RESOLUTION 214-2016.
		3120-160201-0001-63111	35,290.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	6,590.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,490.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	2,190.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	510.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	90.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	8,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	8,000.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	21,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	3,280.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75801	2,221.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	1,300.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3120-160201-0001-77802	1,000.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3120-160201-0001-78105	100,000.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-78107	200,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900205-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900207-0001-71101	144,018.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Budget Journal	Division	Accounting	Amount	Work Session	Reason for Request
BA 12	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR HOME FY 2017 AS APPROVED BY RESOLUTION 214-2016.
		3120-900207-0001-71101	40,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900256-0001-71101	410,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900258-0001-71101	306,117.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	960,119.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00	CR	PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	206,027.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-46540	140,000.00	CR	PROVIDE REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	20,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

Budget Journal	Division	Accounting	Amount	Work Session	Reason for Request
BA 3	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR CDBG FY 2017 AS APPROVED BY RESOLUTION 214-2016.
		3120-160201-0001-63111	125,590.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63111	207,270.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63411	10.00		PROVIDE FUNDS FOR LONGEVITY
		3120-160201-0001-63511	23,460.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63511	38,800.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	19,120.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63615	11,560.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	7,790.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63621	12,860.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	180.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63622	320.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,820.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63624	3,100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	1,170.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-63625	1,050.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	12,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	12,000.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	27,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71299	12,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	700.00		PROVIDE FUNDS FOR CELL PHONES
		3120-160201-0001-74102	4,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74102	4,600.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-74201	940.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	16,160.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75101	4,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	4,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	4,000.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3120-160201-0001-76101	2,000.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3120-160201-0001-77802	2,000.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 3	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR CDBG FY 2017 AS APPROVED BY RESOLUTION 214-2016.
		3120-160201-0001-77802	4,000.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3120-160201-0001-78105	650,173.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78105	50,000.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	700,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-505505-5529-73101	1,350.00	PROVIDE	FUNDS FOR PROPERTY AND CASUALTY EXCESS
		3120-505505-5529-74102	3,420.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-505505-5529-75101	11,290.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-505505-5529-75102	3,000.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3120-505505-5529-75601	4,540.00	PROVIDE	FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3120-505505-5529-75801	1,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3120-505505-5529-77801	400.00	PROVIDE	FUNDS FOR DUES
		3120-900210-0001-71101	25,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900218-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900223-0001-71101	42,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900235-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900255-0001-71101	10,220.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	15,215.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	15,800.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900342-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900402-0001-71101	50,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	2,073,408.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00	CR	PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-46540	120,000.00	CR	PROVIDE REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	10,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
BA 7	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT FY 2017 AS APPROVED BY RESOLUTION 214-2016.
		3120-160201-0001-63111	8,320.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,540.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	830.00	PROVIDE	FUNDS FOR BP - UCG
		3120-160201-0001-63621	520.00	PROVIDE	FUNDS FOR FICA
		3120-160201-0001-63622	20.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	120.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	50.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71299	2,570.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74201	610.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,400.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75103	2,000.00	PROVIDE	FUNDS FOR SOFTWARE - OPERATING
		3120-606201-6212-78112	115,564.00	PROVIDE	FUNDS FOR ASSISTANCE-OTHER
		3120-900304-0001-71101	32,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	32,000.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 7	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT FY 2017 AS APPROVED BY RESOLUTION 214-2016.
		3120-900311-0001-71101	65,260.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-82301	65,260.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	11,823.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-78112	15,000.00	PROVIDE	FUNDS FOR ASSISTANCE-OTHER
		3120-900313-0001-82301	11,823.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	184,355.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	9,990.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-606201-6212-45911	65,282.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-900304-0001-45931	32,000.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900311-0001-45931	65,260.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	11,823.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
BA 13	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR JUSTICE ASSISTANCE FY 2017 AS APPROVED BY RESOLUTION 392-2016.
		3140-505502-5521-91711	59,000.00	PROVIDE	FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		3140-505505-5529-74102	6,600.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5542-95601	3,300.00	PROVIDE	FUNDS FOR RADIO EQUIPMENT
		3140-505505-5528-96468	31,072.00	PROVIDE	FUNDS FOR EQUIPMENT
		3140-505505-5542-96706	5,200.00	PROVIDE	FUNDS FOR BREATHING APPARATUS
		3140-505506-5561-75801	2,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-75801	2,500.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96206	16,610.00	PROVIDE	FUNDS FOR SCANNER
		3140-505506-5561-96706	31,036.00	PROVIDE	FUNDS FOR BREATHING APPARATUS
		3140-505502-5521-44010	157,318.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 22	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR STREET SALES FY 2017 AS APPROVED BY RESOLUTION 169-2016.
		3140-112006-0001-71101	69,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-63155	30,530.00	PROVIDE	FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	30.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	440.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	75,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	25,000.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 1	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR AIR QUALITY PLANNING FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-63111	111,010.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	20,740.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	9,990.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	6,890.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	150.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,600.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 1	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR AIR QUALITY PLANNING FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-63625	1,120.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	121,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	30,300.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 10	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-63111	44,330.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	8,280.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	3,990.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	2,750.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	60.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	640.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	450.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	48,400.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	12,100.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 19	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR MOBILITY FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-63111	35,110.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	6,560.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	3,160.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	2,180.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	500.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	350.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	51,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	600.00		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	1,990.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-82301	25,500.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	102,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45931	25,500.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
BA 2	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-63111	48,360.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	9,030.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	4,350.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	3,000.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	490.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	52,800.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 2	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-45911	13,200.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL 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.
		3160-505501-5511-63155	29,510.00		PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	60.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	430.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	30,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 24	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR TRAFFIC SAFETY - DRIVE SOBER FY 2017 AS APPROVED BY RESOLUTION 388-2016.
		3160-505501-5511-63155	4,910.00		PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	70.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	5,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 25	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2017 AS APPROVED BY RESOLUTION 133-2016.
		3160-505501-5511-63155	63,920.00		PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	150.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	930.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	12,760.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	77,760.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 26	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR TRAFFIC SAFETY PROGRAM FY 2017 AS APPROVED BY RESOLUTION 133-2016.
		3160-505501-5511-63155	63,920.00		PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	150.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	930.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-96703	12,760.00		PROVIDE FUNDS FOR RADARS/SIRENS
		3160-505505-5543-44010	78,760.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 27	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR TRANSPORATION PLANNING (LEXTRAN ROUTE INVENTORY) FY 2017 AS APPROVED BY RESOLUTION 316-2016.
		3160-900604-0001-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-900604-0001-44010	32,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-900604-0001-45911	8,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 6	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR DISTRACTED DRIVING FY 2017 AS APPROVED BY RESOLUTION 133-2016.
		3160-505501-5511-63155	29,510.00	PROVIDE	FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	60.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	430.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	30,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 8	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR FHWA PLANNING FY 2017 AS APPROVED BY RESOLUTION 163-2016.
		3160-160705-0001-63111	322,620.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	60,270.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	29,030.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	20,000.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	450.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	4,680.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	3,230.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	7,500.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	4,500.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	420.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	5,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	500.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	1,500.00	PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	4,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	2,500.00	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		3160-160705-0001-77802	1,500.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3160-160705-0001-95101	4,800.00	PROVIDE	FUNDS FOR COPY MACHINE LEASE PURCHASE
		3160-160705-0001-96203	2,500.00	PROVIDE	FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-44010	380,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	23,750.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	71,250.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 11	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR HEAD START FY 2017 AS APPROVED BY RESOLUTION 212-2016.
		3190-606404-0001-63111	12,610.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	2,360.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	1,230.00	PROVIDE	FUNDS FOR BP - UCG
		3190-606404-0001-63621	780.00	PROVIDE	FUNDS FOR FICA
		3190-606404-0001-63622	20.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	180.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	100.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-75102	5,910.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606404-0001-44040	17,392.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606404-0001-45911	5,798.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 21	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR SENIOR CITIZENS FY 2017 AS APPROVED BY RESOLUTION 257-2016.
		3190-606102-6081-63111	128,040.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	74,730.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	26,110.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606102-6081-63511	37,880.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	20,270.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	14,190.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	320.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	3,320.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	109,153.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-45911	195,707.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 32	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR HOME NETWORK FY 2017 AS APPROVED BY RESOLUTION 379-2016.
		3190-606401-6404-63121	297,080.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63313	10,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	55,490.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	28,710.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	19,060.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	440.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	4,460.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	10,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	6,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	3,002.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3190-606401-6404-77802	200.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3190-606401-6404-95101	4,800.00		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3190-606401-6404-44010	376,288.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	109,454.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
BA 30	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2016.
		3200-505201-0001-76101	8,000.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3200-505201-0001-76102	21,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-44010	29,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 14	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR YEAR TWO (FY 2017) OF LOCAL FOOD COORDINATOR PROJECT AS APPROVED BY RESOLUTION 310-2015.
		3400-136101-0001-63121	79,560.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 14	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR YEAR TWO (FY 2017) OF LOCAL FOOD COORDINATOR PROJECT AS APPROVED BY RESOLUTION 310-2015.
		3400-136101-0001-63511	14,860.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-136101-0001-63615	7,770.00		PROVIDE FUNDS FOR BP - UCG
		3400-136101-0001-63621	4,930.00		PROVIDE FUNDS FOR FICA
		3400-136101-0001-63622	110.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-136101-0001-63624	1,150.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-136101-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-136101-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-136101-0001-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-136101-0001-74201	2,500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3400-136101-0001-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-136101-0001-44040	51,250.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-136101-0001-45911	77,330.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 15	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR SUBSTANCE ABUSE PROGRAMMING FY 2017 AS APPROVED BY RESOLUTION 297-2016.
		3400-505403-5435-63121	48,100.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-505403-5435-63511	8,990.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505403-5435-63615	4,760.00		PROVIDE FUNDS FOR BP - UCG
		3400-505403-5435-63621	2,980.00		PROVIDE FUNDS FOR FICA
		3400-505403-5435-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505403-5435-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505403-5435-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505403-5435-44040	65,700.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
BA 16	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM FY 2017 AS APPROVED BY RESOLUTION 142-2016.
		3400-303501-0001-71299	130,732.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	104,585.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	26,147.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
BA 17	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR KENTUCKY RECYCLING FY 2017 AS APPROVED BY RESOLUTION 141-2016.
		3400-303501-0001-71299	103,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	83,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	20,750.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
BA 18	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR LAW ENFORCEMENT SERVICE FEE FY 2017 AS APPROVED BY RESOLUTION 170-2016.
		3400-505501-5511-63155	128,000.00		PROVIDE FUNDS FOR OT F AND P-UNSCHE NOT PEN ELIGIBL
		3400-505501-5511-63622	140.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	1,860.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 18	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR LAW ENFORCEMENT SERVICE FEE FY 2017 AS APPROVED BY RESOLUTION 170-2016.
		3400-505501-5511-44040	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 APPROVED BY RESOLUTION 301-2016.
		3400-505501-5511-63418	1,860,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	577,716.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-44040	2,437,716.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
BA 28	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR WASTE TIRE PROGRAM FY 2017 AS APPROVED BY RESOLUTION 310-2016.
		3400-303102-3051-71210	4,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
		3400-303102-3051-44040	4,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
BA 29	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO ESTABLISH BUDGET FOR ASHLAND ECONOMIC DEVELOPMENT PROGRAM FY 2017 AS APPROVED BY RESOLUTION NO. 783-2015.
		3400-133004-0001-71299	450,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-133004-0001-44040	450,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
BA 5	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR DAY TREATMENT FY 2017 AS APPROVED BY RESOLUTION 206-2016.
		3400-606503-6521-63111	260,280.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	102,690.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63411	1,370.00		PROVIDE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	68,060.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	32,440.00		PROVIDE FUNDS FOR BP - UCG
		3400-606503-6521-63621	22,590.00		PROVIDE FUNDS FOR FICA
		3400-606503-6521-63622	510.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	5,280.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	4,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-71299	300.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-72203	100.00		PROVIDE FUNDS FOR CELL PHONES
		3400-606503-6521-75101	4,100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75801	100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	300.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3400-606503-6521-77802	100.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3400-606503-6521-44040	217,660.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45911	284,560.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 9	GRANTS AND SPECIAL PROJECTS			07/05/2016	TO PROVIDE FUNDS FOR FIRE TRAINING FY 2017 AS APPROVED BY RESOLUTION 300-2016.
		3400-505701-5701-63418	1,742,200.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	541,127.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	2,283,327.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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 & 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	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3400	GRANTS - STATE

REPORT COMPILED BY:



DIVISION OF BUDGETING

6/30/2016