

ORDINANCE NO. 104-2018

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. 0014.

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:

-) \$136,047.09 to the Stormwater Bond Projects Fund from various accounts.
-) \$27,864.86 to the Cultural Center & Civic Center Expansion Fund from various accounts.
-) \$485,034.32 from the Public Safety Capital Projects Fund to various accounts.
-) \$128,430.83 from the Capital Projects Fund to various accounts.
-) \$358,604.27 to the Purchase of Development Rights Fund from various accounts.
-) \$801,381.58 from Equipment Lease Notes Fund to various accounts.
-) \$403,367.94 from 2004 Bond Projects Fund to various accounts.
-) \$263,589.72 from 2005 Bond Projects Fund to various accounts.
-) \$144,584.59 from 2006 Bond Projects Fund to various accounts.
-) \$111,868.42 from Prisoners Account Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund, General Fund Capital Projects, Full Urban Services District Fund, Municipal Aid Program Fund, Golf Course Bond Projects Fund, 2001 Bond Projects Fund, 2002 Bond Projects Fund, Sanitary Sewer Revenue and Operating Fund, and the 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. 0014" 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: December 6, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
113734	PUBLIC SAFETY ADMINISTRATION	1101-505001-5011-71299	90,000.00	CR	DECREASE	
		1101-505001-5011-81101	90,000.00	CR	PROVIDE	
					FUNDS FOR	TRANSFER TO GENERAL
				12/04/2018	TO PROVIDE FUNDS FOR TRANSFER TO GENERAL FUND CAPITAL PROJECTS FOR JEFFERSON STREET PARKING PROJECT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.	
113869	STREETS AND ROADS	1101-303301-0001-72205	7,000.00	CR	PROVIDE	
		1101-303301-0001-75105	2,000.00	CR	DECREASE	
		1101-303301-0001-75601	1,000.00	CR	DECREASE	
		1101-313101-3101-74102	4,000.00	CR	DECREASE	
				12/04/2018	TO PROVIDE FUNDS FOR SALESFORCE CLOUD SERVICES FOR STREETS AND ROADS IN THE GENERAL FUND.	
113874-75	TRAFFIC ENGINEERING	1101-303602-3601-91611	320,000.00	CR	PROVIDE	
		1101-303602-3601-46720	320,000.00	CR	PROVIDE	
					FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
				12/04/2018	TO PROVIDE FUNDS FOR REBUILD OF TWO TRAFFIC SIGNALS ALONG AVENUE OF CHAMPIONS BY RECOGNIZING FUNDS FROM UK FOR THIS PURPOSE.	
113877	PLANNING	1101-160701-0001-77801	3,971.00	CR	PROVIDE	
		1101-162101-1601-77801	3,971.00	CR	DECREASE	
					FUNDS FOR	DUES
				12/04/2018	TO PROVIDE FUNDS FOR AMERICAN INSTITUTE OF CERTIFIED PLANNERS (AICP) DUES OF PLANNING STAFF BY DECREASING FUNDS FOR DUES WITHIN THE COMMISSIONER'S OFFICE.	
113895	STREETS AND ROADS	1101-303304-3701-76101	5,000.00	CR	DECREASE	
		1101-313201-3702-75105	5,000.00	CR	PROVIDE	
					FUNDS FOR	REPAIRS & MAINTENANCE
				12/04/2018	TO PROVIDE FUNDS FOR TREES FOR THE BRANCHING OUT 20TH YEAR CELEBRATION OF REFOREST THE BLUEGRASS INITIATIVE BY DECREASING FUNDS IN STREETS AND ROADS.	
113648-49	FAMILY SERVICES	1103-606401-6401-71299	500.00	CR	PROVIDE	
		1103-606401-6401-75101	180.00	CR	PROVIDE	
		1103-606401-6401-46510	680.00	CR	PROVIDE	
					FUNDS FOR	PROF SVC - OTHER
				12/04/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND OPERATING SUPPLIES BY RECOGNIZING CONTRIBUTIONS MADE IN MEMORY OF DAN SELTER.	
113785-86	ENVIRONMENTAL SERVICES	1103-313201-3096-75101	4,500.00	CR	PROVIDE	
		1103-313201-3096-46720	4,500.00	CR	PROVIDE	
					FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
				12/04/2018	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION.	
					FUNDS FOR	MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113840	SPECIAL PROGRAMS			12/04/2018	TO MOVE FUNDS DONATED FOR MEMORIAL TREE FUND TO THE NEW SECTION CREATED FOR THE TREE BOARD.
		1103-134201-9902-75101	535.58 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3704-75101	535.58		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
113735	OFFICE OF THE MAYOR			12/04/2018	TO PROVIDE FUNDS FOR JEFFERSON STREET PARKING PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-133002-0001-81601	90,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		1105-133002-0001-90111	90,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
113783	ENVIRONMENTAL SERVICES			12/04/2018	TO REALLOCATE REPAIRS AND MAINTENANCE FUNDS TO A NEW PROJECT FOR ENERGY IMPROVEMENT FUND MATERIALS.
		1105-313201-3099-76101	49,288.20		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-76101	48,059.56 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-76101	1,097.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-76101	131.64 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
113871	STREETS AND ROADS			12/04/2018	TO PROVIDE FUNDS FOR SALESFORCE CLOUD SERVICES FOR STREETS AND ROADS IN THE URBAN FUND.
		1115-303301-0001-72205	7,567.00		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
		1115-303301-0001-76102	3,067.00 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1115-313101-3102-74102	4,500.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
113923-24	ENVIRONMENTAL SERVICES			12/04/2018	TO PROVIDE FUNDS FOR POSTAGE BY RECOGNIZING A REFUND FROM BLUEGRASS INTEGRATED COMMUNICATIONS FOR OVERCHARGE.
		1115-313201-3095-75105	430.64		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1115-313201-3092-46720	430.64 CR		PROVIDE REVENUE FOR MISCELLANEOUS
113769	TRAFFIC ENGINEERING			12/04/2018	TO MOVE FUNDING FOR RICHMOND ROAD FY 2019 OUT OF GRANT MATCH AND INTO A CAPITAL PAVEMENT STRIPING ACCOUNT. THIS PROJECT IS NOT BEING ADMINISTERED AS A GRANT SO THE MATCH ACCOUNT IS NOT APPROPRIATE.
		1136-303602-3603-78201	14,000.00 CR		DECREASE FUNDS FOR GRANT MATCH
		1136-303602-3603-91613	14,000.00		PROVIDE FUNDS FOR STRIPES AND LEGENDS
113343	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE STORMWATER BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
		2501-11001-0001-79998	589,851.55 CR		PROVIDE FUNDS FOR PCG CONVERSION
		2501-11001-0001-81601	126,936.19 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2501-303201-0001-71205	74,373.71		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		2501-303201-0001-71299	11,387.76 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		2501-303201-0001-78201	280,857.93		PROVIDE FUNDS FOR GRANT MATCH
		2501-303201-0001-78601	30,990.60 CR		DECREASE FUNDS FOR RECOVERY - PRIOR YEAR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113343	FINANCE			12/04/2018	
		2501-303201-0001-79998	281,060.00		PROVIDE FUNDS FOR PCG CONVERSION
		2501-303201-0001-91715	10,642.23		DECREASE FUNDS FOR CONSTRUCTION-STREET
		2501-303204-3334-81101	0.40		DECREASE FUNDS FOR TRANSFER TO GENERAL
		2501-303204-3334-92211	2,530.00		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
					TO CLOSE OUT PROJECT BUDGETS IN THE STORMWATER BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
113344	FINANCE			12/04/2018	
		2502-11001-0001-81599	311,088.91		PROVIDE FUNDS FOR TRANSFER TO OTHER
		2502-11001-0001-82099	311,088.91		PROVIDE FUNDS FOR TRANSFER FROM OTHER
		2502-133001-0001-71101	0.07		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		2502-133001-0001-71201	2,050.44		DECREASE FUNDS FOR PROF SVC - LEGAL
		2502-133001-0001-71299	422.54		PROVIDE FUNDS FOR PROF SVC - OTHER
		2502-133001-0001-72101	544.40		DECREASE FUNDS FOR ELECTRIC
		2502-133001-0001-72103	0.01		DECREASE FUNDS FOR WATER
		2502-133001-0001-72201	4.02		DECREASE FUNDS FOR CABLE
		2502-133001-0001-75101	177.09		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2502-133001-0001-75102	238.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		2502-133001-0001-75801	33.55		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		2502-133001-0001-76101	546.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		2502-133001-0001-77802	2.82		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		2502-133001-0001-81601	3.05		PROVIDE FUNDS FOR TRANSFER FROM OTHER
		2502-133001-0001-82099	0.01		PROVIDE FUNDS FOR TRANSFER FROM OTHER
		2502-133001-0001-90511	26,328.78		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2502-133001-0001-96468	0.01		DECREASE FUNDS FOR EQUIPMENT
		2502-134201-1436-77802	0.02		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		2502-134201-1436-90111	0.02		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2502-134201-1436-90511	0.03		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
113349	FINANCE			12/04/2018	
		2503-11001-0001-79998	3,103.18		PROVIDE FUNDS FOR PCG CONVERSION
		2503-11001-0001-81100	6,386,872.09		PROVIDE FUNDS FOR TRANSFERS TO OTHER FUNDS
		2503-11001-0001-81601	5,807,635.42		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2503-11001-0001-89901	6,220.24		PROVIDE FUNDS FOR EXPENSE CODING ERRORS & BATCH
		2503-505001-5011-71201	0.01		DECREASE FUNDS FOR PROF SVC - LEGAL
		2503-505001-5011-71202	0.01		DECREASE FUNDS FOR PROF SVC - FINANCE
		2503-505001-5011-71299	26.48		PROVIDE FUNDS FOR PROF SVC - OTHER
		2503-505001-5011-72101	1.59		PROVIDE FUNDS FOR ELECTRIC
					TO CLOSE OUT PROJECT BUDGETS IN THE PUBLIC SAFETY CAPITAL PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2503-505001-5011-72102			0.01 CR		TO CLOSE OUT PROJECT BUDGETS IN THE PUBLIC SAFETY CAPITAL PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
2503-505001-5011-72103			0.01 CR		
2503-505001-5011-72201			0.01 CR		
2503-505001-5011-72202			3.13		
2503-505001-5011-78401			5,607.78 CR		
2503-505001-5011-90511			5,572.34		
2503-505001-5011-96451			0.01 CR		
2503-505001-5011-96468			4.30		
2503-505401-5411-75101			226,650.00 CR		
2503-505402-5421-71299			6.80 CR		
2503-505402-5421-75101			226,643.12		
2503-505402-5421-75801			2.84 CR		
2503-505402-5421-78401			4,800.00 CR		
2503-505402-5421-90512			443.51 CR		
2503-505402-5421-95601			7.37 CR		
2503-505402-5421-96201			9.81 CR		
2503-505402-5421-96401			14,198.62 CR		
2503-505402-5421-96952			9.21		
2503-505402-5421-97654			17.61 CR		
2503-505701-5701-71201			12,282.48 CR		
2503-505701-5701-71299			2,486.38 CR		
2503-505701-5701-75801			17.50 CR		
2503-505701-5701-78401			5,136.50		
2503-505701-5701-81101			4,255.56		
2503-505701-5701-90511			5.97 CR		
2503-505701-5701-95601			361.31 CR		
2503-505701-5701-96468			1.55 CR		
2503-505701-5701-96951			47,996.32 CR		
2503-505701-5701-96956			28,052.41 CR		
2503-505702-5711-71201			1,058.07		
2503-505702-5711-71299			32,285.11		
2503-505702-5716-71299			9,000.00		
2503-505702-5711-75801			2,231.97 CR		
2503-505702-5711-90511			39,785.00 CR		
2503-505702-5711-95601			2,649.40		
2503-505702-5711-95602			180.00		
2503-505702-5711-96201			120.21		
2503-505702-5711-96203			700.86		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113350	FINANCE			12/04/2018	
		2504-11001-0001-81101	10,025,956.84		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2504-11001-0001-81601	9,532,882.21		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2504-202501-0001-96201	12,238.70		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2504-202501-0001-96203	599.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		2504-202501-0001-96208	11,639.69		PROVIDE FUNDS FOR SERVERS
		2504-202502-0001-96201	0.01		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		2504-303204-3321-92211	364,643.80		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
113351	FINANCE			12/04/2018	
		2507-11001-0001-81101	48,868.68		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2507-141401-1703-78401	5,295,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		2507-141401-1703-78402	13,998.26		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		2507-141401-1703-78404	52,950.00		PROVIDE FUNDS FOR FISCAL AGENT FEES
		2507-141401-1683-81101	0.61		DECREASE FUNDS FOR TRANSFER TO GENERAL
		2507-707606-7642-71202	0.58		DECREASE FUNDS FOR PROF SVC - FINANCE
		2507-707606-7642-75101	0.96		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2507-707606-7642-78404	243.07		DECREASE FUNDS FOR FISCAL AGENT FEES
		2507-707606-7642-90111	2.45		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2507-707606-7642-90319	0.04		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		2507-707606-7642-90511	248.50		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2507-707606-7642-95603	0.45		DECREASE FUNDS FOR TELEPHONE SYSTEMS
		2507-707606-7642-96201	0.19		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2507-707606-7642-96401	0.15		DECREASE FUNDS FOR FURNITURE
		2507-141401-1703-45620	5,410,816.94		PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
113407	FINANCE			12/04/2018	
		2508-11001-0001-81601	357,604.27		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
113604	FINANCE			12/04/2018	
		2509-11001-0001-81599	4,861,750.99		PROVIDE FUNDS FOR TRANSFER TO OTHER
		2509-11001-0001-81601	4,052,691.76		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2509-303602-3605-91711	293.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		2509-707301-0001-71201	1.98		DECREASE FUNDS FOR PROF SVC - LEGAL
		2509-707301-0001-76101	142.82		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		2509-707301-0001-78401	22,508.98		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL

TO CLOSE OUT PROJECT BUDGETS IN THE CAPITAL PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOF UPRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

TO CLOSE OUT PROJECT BUDGETS IN THE GOLF COURSE BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOF UPRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

TO CLOSE OUT PROJECT BUDGETS IN THE PURCHASE OF DEVELOPMENT RIGHTS BOND FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOF UPRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

TO CLOSE OUT PROJECT BUDGETS IN THE EQUIPMENT LEASE NOTES FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOF UPRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113604	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE EQUIPMENT LEASE NOTES FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
		2509-707301-0001-81599	3,424.57		PROVIDE FUNDS FOR TRANSFER TO OTHER
		2509-707301-0001-90511	272.98		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2509-707301-0001-95201	0.01 CR		DECREASE FUNDS FOR AMBULANCE COTS & STRETCHERS
		2509-707301-0001-95202	6.70		PROVIDE FUNDS FOR DENTAL UNITS & COMPONENTS
		2509-707301-0001-96201	107,600.99		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		2509-707301-0001-96202	2,019.58 CR		DECREASE FUNDS FOR SOFTWARE
		2509-707301-0001-96401	4.99 CR		DECREASE FUNDS FOR FURNITURE
		2509-707301-0001-96451	0.01 CR		DECREASE FUNDS FOR ANIMALS
		2509-707301-0001-96468	51,454.80 CR		DECREASE FUNDS FOR EQUIPMENT
		2509-707301-0001-96951	7.84 CR		DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		2509-707301-0001-96952	1,314.02 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
		2509-707301-0001-96955	613.14		PROVIDE FUNDS FOR TRUCK-DUMP
		2509-707301-0001-96959	0.02 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		2509-707301-0001-96965	53,798.06		PROVIDE FUNDS FOR VAN
		2509-707301-0001-96967	118,740.99 CR		DECREASE FUNDS FOR TRUCK BUCKET
		2509-707301-0001-97452	5.00 CR		DECREASE FUNDS FOR SNOW REMOVAL EQUIPMENT
		2509-707301-0001-97651	0.01 CR		DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
		2509-707606-7631-95804	22,504.00 CR		DECREASE FUNDS FOR TV EQUIPMENT & ACCESSORIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113634	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE 2001 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
		2510-11001-0001-81101	203,655.29		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2510-11001-0001-81601	122,080.06 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2510-141401-1704-78401	6,553,424.77		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		2510-155001-0001-75801	3,217.12 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		2510-155001-0001-81115	90,401.85 CR		DECREASE FUNDS FOR TRANSFER TO CAPITAL PROJECTS
		2510-155001-0001-81615	90,401.85		DECREASE FUNDS FOR TRANSFER FROM CAPITAL PROJECTS
		2510-155001-0001-90511	13,219.80		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2510-155001-0001-96201	10,002.68 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2510-141401-1704-45620	6,635,000.00 CR		PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113442	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE 2002 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
		2511-133001-0001-71202	0.15		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2511-133004-0001-71202	0.15 CR		DECREASE FUNDS FOR PROF SVC - FINANCE
		2511-141401-1661-78401	1,303.58 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		2511-141401-1502-78402	6,504.50		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		2511-707501-7042-71202	0.95 CR		DECREASE FUNDS FOR PROF-SVC - FINANCE
		2511-707501-7042-78401	5,199.00 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113442	FINANCE			12/04/2018	
		2511-707501-7041-90511	1,304.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2511-707501-7042-90511	1,304.97 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
					TO CLOSE OUT PROJECT BUDGETS IN THE 2002 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
113540	FINANCE			12/04/2018	
		2513-11001-0001-79998	86,000.00 CR		PROVIDE FUNDS FOR PCG CONVERSION
		2513-11001-0001-81101	897,174.63		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2513-11001-0001-81601	229,285.30 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2513-155001-0001-71201	0.01 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		2513-155001-0001-71202	49,833.46		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2513-155001-0001-71206	21,499.99		PROVIDE FUNDS FOR PROF SVC - ARCHITECT
		2513-155001-0001-71301	1,496.90 CR		DECREASE FUNDS FOR RENT/LEASE - LAND
		2513-155001-0001-71399	11,969.55		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		2513-155001-0001-75801	7,124.87		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		2513-155001-0001-90111	575.00 CR		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2513-155001-0001-90511	154,164.13 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2513-155001-0001-96201	2.04 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2513-155001-0001-96204	34,487.95		PROVIDE FUNDS FOR PRINTERS AND PLOTTERS
		2513-155001-0001-96468	9,899.99		PROVIDE FUNDS FOR EQUIPMENT
		2513-303201-0001-71201	7,309.11 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		2513-303201-0001-71202	0.01 CR		DECREASE FUNDS FOR PROF SVC - FINANCE
		2513-303201-0001-91711	94,633.26 CR		DECREASE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		2513-303201-0001-91715	190,894.55		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2513-606503-6521-71201	12,120.24 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		2513-606503-6521-71202	92,284.25		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2513-606503-6521-71299	280,655.49		PROVIDE FUNDS FOR PROF SVC - OTHER
		2513-606503-6521-76101	647.98		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		2513-606503-6521-90511	761,834.03 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2513-606503-6521-96201	59,041.84		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		2513-606503-6521-96401	0.02 CR		DECREASE FUNDS FOR FURNITURE
		2513-606503-6521-96451	74,944.78 CR		DECREASE FUNDS FOR ANIMALS
		2513-606503-6521-96468	170,218.22		PROVIDE FUNDS FOR EQUIPMENT
113600	FINANCE			12/04/2018	
		2514-11001-0001-81101	5,038,345.32		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2514-11001-0001-81601	4,515,997.88 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2514-155001-0001-71202	3.53		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2514-155001-0001-75801	302.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
					TO CLOSE OUT PROJECT BUDGETS IN THE 2005 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

12/04/2018

TO CLOSE OUT PROJECT BUDGETS IN THE 2005 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

2514-155001-0001-78404	17.38	PROVIDE	FUNDS FOR	FISCAL AGENT FEES
2514-155001-0001-90511	212,019.40	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
2514-155001-0001-96401	1,642.56	DECREASE	FUNDS FOR	FURNITURE
2514-155002-1801-63911	52,270.00	PROVIDE	FUNDS FOR	VACANCY CREDIT - LARPE
2514-155002-1801-71201	99,926.10	PROVIDE	FUNDS FOR	PROF SVC - LEGAL
2514-155002-1801-71207	45,458.35	PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
2514-155002-1801-71208	901,591.71	DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
2514-155002-1801-71299	706,683.38	PROVIDE	FUNDS FOR	PROF SVC - OTHER
2514-155002-1801-71301	15,795.95	PROVIDE	FUNDS FOR	RENT/LEASE - LAND
2514-155002-1801-71302	109,440.91	DECREASE	FUNDS FOR	RENT/LEASE - BUILDINGS
2514-155002-1801-71399	12,326.19	PROVIDE	FUNDS FOR	RENT/LEASE - OTHER
2514-155002-1801-72201	542.06	PROVIDE	FUNDS FOR	CABLE
2514-155002-1801-72202	13,462.43	DECREASE	FUNDS FOR	LANDLINE PHONES
2514-155002-1801-74101	2,987.42	DECREASE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
2514-155002-1801-74102	80,851.56	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
2514-155002-1801-75101	4,209.11	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
2514-155002-1801-96201	19,905.38	DECREASE	FUNDS FOR	COMPUTER EQUIPMENT
2514-155002-1801-96202	19,369.28	PROVIDE	FUNDS FOR	SOFTWARE
2514-160801-1881-75101	6,819.59	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
2514-160801-1881-90315	21,970.35	DECREASE	FUNDS FOR	FENCE INSTALLATION & REPAIR
2514-707101-0001-71201	5,859.98	DECREASE	FUNDS FOR	PROF SVC - LEGAL
2514-707101-0001-71202	0.02	DECREASE	FUNDS FOR	PROF SVC - FINANCE
2514-707101-0001-71207	25,600.00	PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
2514-707101-0001-71213	1,400.00	PROVIDE	FUNDS FOR	PROF SVC - APPRAISALS
2514-707101-0001-71214	40,555.00	PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
2514-707101-0001-75101	26,965.59	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
2514-707101-0001-75801	1,548.86	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
2514-707101-0001-90111	291,220.62	DECREASE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
2514-707101-0001-90311	1.11	DECREASE	FUNDS FOR	CONSTRUCTION-ATHLETIC FACILITY
2514-707101-0001-90315	0.01	DECREASE	FUNDS FOR	FENCE INSTALLATION & REPAIR
2514-707101-0001-90317	6,103.36	PROVIDE	FUNDS FOR	LANDSCAPING
2514-707101-0001-90321	3,795.00	PROVIDE	FUNDS FOR	CONSTRUCTION-TENNIS/SPORT COUR
2514-707101-0001-90511	95,590.06	PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
2514-707101-0001-91614	10,211.58	PROVIDE	FUNDS FOR	TRAFIC DEVICES
2514-707101-0001-91711	3,416.53	PROVIDE	FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
2514-707101-0001-91714	153,480.48	PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
2514-707101-0001-91715	2,211.59	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
2514-707101-0001-91717	5,077.50	PROVIDE	FUNDS FOR	CONSTRUCTION-GUARDRAIL
2514-707101-0001-93011	89,601.85	PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING

113602

FINANCE

12/04/2018

TO CLOSE OUT PROJECT BUDGETS IN THE 2006 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT IN PREPARATION FOR THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.

2515-11001-0001-81101	2,453,138.83	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
2515-11001-0001-81601	1,911,887.81	PROVIDE	FUNDS FOR	TRANSFER FROM GENERAL
2515-303301-0001-71201	30,854.66	PROVIDE	FUNDS FOR	PROF SVC - LEGAL
2515-303301-0001-91711	1,364,190.86	DECREASE	FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
2515-303301-0001-91715	964,924.86	PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
2515-303301-0001-92211	15,333.28	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
2515-303301-0001-92811	12,968.31	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
2515-606101-6001-91013	0.01	DECREASE	FUNDS FOR	HVAC MAINTENANCE SERVICES
2515-707601-7211-71202	23,126.68	PROVIDE	FUNDS FOR	PROF SVC - FINANCE
2515-707601-7211-90311	44,470.46	DECREASE	FUNDS FOR	CONSTRUCTION-ATHLETIC FACILITY
2515-707601-7211-90313	44,854.00	PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
2515-707601-7211-90314	20,075.00	PROVIDE	FUNDS FOR	CONSTRUCTION-PARKING LOTS
2515-707601-7211-90319	27,332.77	PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
2515-707601-7211-90321	810.00	DECREASE	FUNDS FOR	CONSTRUCTION-TENNIS/SPORT COUR
2515-707601-7211-91011	73,344.27	DECREASE	FUNDS FOR	ELEVATOR INSTALLATION & REPAIR
2515-707601-7211-91015	34,633.85	PROVIDE	FUNDS FOR	PARK AREA RENOVATION
2515-707601-7211-91019	22,584.00	PROVIDE	FUNDS FOR	SPRINKLER SYSTEM REPAIR
2515-707601-7211-97653	53,935.06	DECREASE	FUNDS FOR	TRUCKSTERS/ATV'S

GRANTS AND SPECIAL PROJECTS

12/04/2018

TO AMEND HOME FY 2015 TO REFLECT ADDITIONAL FEDERAL REVENUE AND TO MATCH BUDGET WITH EXPENDITURES.

3120-160201-0001-63111	468.89	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63511	937.83	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63615	478.95	DECREASE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	170.12	DECREASE	FUNDS FOR	FICA
3120-160201-0001-63622	21.13	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	110.84	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	744.58	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-160201-0001-71201	4,975.00	DECREASE	FUNDS FOR	PROF SVC - LEGAL
3120-160201-0001-71213	96.98	DECREASE	FUNDS FOR	PROF SVC - APPRAISALS
3120-160201-0001-71299	15,607.88	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-74102	3,280.00	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-160201-0001-74201	977.86	DECREASE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-75101	3,522.64	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75801	2,600.00	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3120-160201-0001-76101	900.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3120-160201-0001-77802	1,000.00	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3120-160201-0001-78105	67,082.36	PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
3120-900202-0001-71101	18,524.66	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900205-0001-71101	18,524.66	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-160201-0001-44010	66,632.36	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

113701 GRANTS AND SPECIAL PROJECTS 12/04/2018 TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT FY 2014 TO MATCH BUDGET AND EXPENSES.

3120-160201-0001-63615	526.75	CR	DECREASE	FUNDS FOR	BP - UCG
3120-160201-0001-71201	2,500.00	CR	DECREASE	FUNDS FOR	PROF SVC - LEGAL
3120-160201-0001-71213	681.99	CR	DECREASE	FUNDS FOR	PROF SVC - APPRAISALS
3120-160201-0001-71299	3,878.40	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-71303	700.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3120-160201-0001-72203	4,264.06	CR	PROVIDE	FUNDS FOR	CELL PHONES
3120-160201-0001-74101	587.27	CR	PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
3120-160201-0001-74102	2,249.25	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-160201-0001-74201	1,000.00	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-75101	2,181.92	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75801	723.32	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3120-160201-0001-76101	880.00	CR	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3120-160201-0001-77801	506.86	CR	PROVIDE	FUNDS FOR	DUES
3120-160201-0001-77802	1,000.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS

113676-77 GRANTS AND SPECIAL PROJECTS 12/04/2018 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2018.

3140-505506-5561-71299	1,650.52	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3140-505506-5561-45925	1,650.52	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS

113777-78 GRANTS AND SPECIAL PROJECTS 12/04/2018 TO AMEND VICTIMS OF CRIME ACT (VOCA) FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSOUT GRANT.

3140-505506-5561-63121	32,722.72	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3140-505506-5561-63511	6,001.95	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-505506-5561-63615	2,746.58	CR	DECREASE	FUNDS FOR	BP - UCG
3140-505506-5561-63621	1,989.53	CR	DECREASE	FUNDS FOR	FICA
3140-505506-5561-63622	52.85	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505506-5561-63624	464.49	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3140-505506-5561-63625	500.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3140-505506-5561-74102	2,290.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505506-5561-44010	37,414.30	CR	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-45911	9,353.82	CR	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

113838-39 GRANTS AND SPECIAL PROJECTS 12/04/2018 TO BUDGET PROGRAM INCOME FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018.

3140-505506-5561-75801	1,200.00	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3140-505506-5561-46750	1,200.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

113842-43 GRANTS AND SPECIAL PROJECTS 12/04/2018 TO AMEND JUSTICE ASSISTANCE FY 2016 TO ACCOUNT FOR INTEREST EARNED AND FOR EXPECTED EXPENDITURES.

3140-505505-5581-75801	30.53	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3140-505506-5561-45111	30.53	CR	PROVIDE	REVENUE FOR	INTEREST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113697-98	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND TRANSPORTATION PLANNING FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-900604-0001-71299	14,195.32 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-900604-0001-44010	11,356.25		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-900604-0001-45911	2,839.07		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
113702-03	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND SHARE THE ROAD FY 2009 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160701-0001-71299	23,478.20 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160701-0001-75101	12,909.06		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-71299	10,499.94		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160701-0001-44010	55.36		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160701-0001-45924	13.84		DECREASE REVENUE FOR TRANSFER FROM GRANTS
113704-05	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND SAFE ROUTES TO SCHOOL FY 2007 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160703-0001-71201	14,680.00 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		3160-160703-0001-75101	8,231.65 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160703-0001-91611	50,000.00 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3160-160705-0001-75101	3,916.53		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160703-0001-44010	55,196.10		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160703-0001-45911	13,799.02		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
113733	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND FEDERAL HIGHWAY FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	32.39		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	2,087.28		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	1,539.55 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,767.68		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	671.28 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	69.25 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	240.69 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	4,025.69 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	965.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	438.06 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	425.81		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	2,736.46		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	100.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	979.00 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	2,032.61 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	100.95 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77801	476.00		PROVIDE FUNDS FOR DUES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113733	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND FEDERAL HIGHWAY FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-77802	100.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-95101	263.54 CR		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
113737-38	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND AIR QUALITY FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	4,078.77		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	69.68		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	8,659.14 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,854.88 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	2,909.46 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	29.48 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	682.10 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	562.80 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	9,239.53		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	2,309.88		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
113739-40	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND BIKE PEDESTRIAN FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	3,992.13		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	815.81		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	3,776.33 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,347.48 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,280.24 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	15.69 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	311.77 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	244.20 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	1,734.22		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	433.55		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
113741-42	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND MOBILITY FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	12,466.74 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	4,495.26 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,163.68 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,498.36 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	18.46 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	353.71 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	126.69 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	1,181.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-75101	985.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-82301	5,329.72 CR		DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113741-42	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND MOBILITY FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-44010	21,318.90		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45931	5,329.72		DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
113743	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND FTA SECTION 5303 FY 2018 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	5,481.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,098.79		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	833.93		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,070.14		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	7.27		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	264.87		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	206.00		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
113770-71	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO CLOSE/CANCEL THE GRANT BUDGET FOR RICHMOND ROAD FY 2019 PROJECT.
		3160-303602-3603-91613	70,000.00		DECREASE FUNDS FOR STRIPES AND LEGENDS
		3160-303602-3603-44010	56,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303602-3603-45915	14,000.00		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
113775-76	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND HEAD START FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3190-606404-0001-63111	304.61		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	173.15		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	293.48		DECREASE FUNDS FOR BP - UCG
		3190-606404-0001-63621	34.35		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	6.73		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	2.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	42.27		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-44010	119.86		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	54.10		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
113892-93	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND SENIOR CITIZEN FY 2019 TO REFLECT ADDITIONAL FEDERAL FUNDING.
		3190-606102-6081-75801	583.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	583.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
113772-73	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND DRUG FREE LEX FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3300-707604-7295-75102	0.17		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-707604-7295-46750	0.17		DECREASE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113779-80	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND KROGER COMMUNITY FIELDS PROGRAM FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3300-707603-7231-76101	24.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3300-707603-7231-46750	24.00		DECREASE REVENUE FOR GRANT REVENUE - OTHER
113765-66	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND POLICE TRAINING FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-505501-5511-63418	383,016.78 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	53,563.65 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-63622	46.39 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	662.15 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-505505-5543-63418	4.62 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505507-5571-63418	55,827.32		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505507-5571-63513	16,713.67		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505507-5571-63622	42.21		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505507-5571-63624	602.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-707603-7234-63418	5,154.04		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-707603-7234-63622	4.18		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-707603-7234-63624	59.38		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-44040	358,890.02		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
113767-68	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND POLICE TRAINING FY 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-505501-5511-63418	307,075.11 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	102,746.63 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-63622	75.92 CR		DECREASE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505501-5511-63624	673.44 CR		DECREASE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505505-5543-63418	1,196.07		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505505-5543-63513	177.11		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505505-5543-63622	0.75		PROVIDE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505505-5543-63624	6.91		PROVIDE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505506-5561-63418	28.61 CR		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505506-5561-63513	9.23 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3400-505506-5561-63622	0.03 CR		DECREASE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505506-5561-63624	0.36 CR		DECREASE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505507-5571-63418	65,124.29		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505507-5571-63513	18,511.66		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505507-5571-63622	73.04		PROVIDE FUNDS FOR BUDGET AMENDMENT 9693
		3400-505507-5571-63624	648.02		PROVIDE FUNDS FOR BUDGET AMENDMENT 9693
		3400-707603-7234-63418	1,982.72		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-707603-7234-63513	539.23		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-707603-7234-63622	2.16		PROVIDE FUNDS FOR BUDGET AMENDMENT 9693
		3400-707603-7234-63624	18.87		PROVIDE FUNDS FOR BUDGET AMENDMENT 9693

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113767-68	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND POLICE TRAINING FY 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-505501-5511-44040	322,328.50		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
113781-82	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM - FY 2018 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-303501-0001-71299	5,776.77		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-75101	1,606.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-303501-0001-44040	3,334.12		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	836.65		DECREASE REVENUE FOR TRANSFER FROM FULL URBAN
113800-01	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND FIRE TRAINING FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-505701-5701-63418	88,481.79		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	50,270.05		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	138,751.84		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
113802-03	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND FIRE TRAINING FY 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-505701-5701-63418	70,556.40		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	25,372.18		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	95,928.58		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
113804-05	GRANTS AND SPECIAL PROJECTS			12/04/2018	TO AMEND FIRE TRAINING FY 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3400-505701-5701-63418	96,421.64		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63511	531,740.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505701-5701-63513	567,199.83		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	60,961.81		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
113868	STREETS AND ROADS			12/04/2018	TO PROVIDE FUNDS FOR SALESFORCE CLOUD SERVICES FOR STREETS AND ROADS IN THE SANITARY SEWER FUND.
		4002-303301-0001-72205	1,116.52		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
		4002-313101-3152-71299	1,116.52		DECREASE FUNDS FOR PROF SVC - OTHER
113714	COMMUNITY CORRECTIONS			12/04/2018	TO PROVIDE FUNDS FOR BODY SCANNER BY UTILIZING FUND BALANCE WITHIN THE PRISONER ACCOUNT FUND.
		5062-505402-5421-95602	111,868.42		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT

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AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			136,047.09	2501	STORMWATER BOND PROJECTS FUND
			27,864.86	2502	CULTURAL CENTER & CIVIC CENTER EXPANSION FUND
			485,034.32	2503	PUBLIC SAFETY CAPITAL PROJECTS FUND
			128,430.83	2504	CAPITAL PROJECTS FUND
			0.00	2507	GOLF COURSE BOND PROJECTS FUND
			357,604.27	2508	PURCHASE OF DEVELOPMENT RIGHTS FUND
			801,381.58	2509	EQUIPMENT LEASE NOTES FUND
			0.00	2510	2001 BOND PROJECTS FUND
			0.00	2511	2002 BOND PROJECTS FUND
			403,367.94	2513	2004 BOND PROJECTS FUND
			263,589.72	2514	2005 BOND PROJECTS FUND
			144,584.59	2515	2006 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			111,868.42	5062	PRISONERS' ACCOUNT FUND

REPORT COMPILED BY:

Michael Bony

DIVISION OF BUDGETING
12/3/2018