## AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

1101-303601-0001-63152   1,000.00	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA:	SON FOR REQUEST	Page 1 of 3	
1101-303601-001-75101   2,042.79   PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-303602-3601-46720   8,372.21   CR PROVIDE FUNDS FOR OVERTIME-CERS   1101-303602-3601-46720   8,372.21   CR PROVIDE FUNDS FOR OVERTIME-CERS   1101-121001-0001-74102   45,000.00   PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR DEBT SERVICE.   1101-133006-1322-75101   17,000.00   PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR DEBT SERVICE.   1101-133006-1322-96965   40,000.00   PROVIDE FUNDS FOR OPERATING SUPPLIES AND OTHER TRAINING   1101-133006-1322-96965   40,000.00   PROVIDE FUNDS FOR OPERATING SUPPLIES AND OTHER TRAINING   PROVIDE FUNDS FOR VARIOUS PROVIDE FUNDS FOR DEBT SERVICE INTEREST   1101-16003-0001-8101   466,355.00   PROVIDE FUNDS FOR DEBT SERVICE INTEREST   1101-303301-0001-76103   466,355.00   PROVIDE FUNDS FOR SURTH PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE	133353-54	TRAFFIC ENGINEERING			03/01/2022					
1101-303602-3601-69152   5,329-42   PROVIDE   FUNDS FOR OVERTIME-CERS   PROVIDE   TREVENUE FOR MISCELLAMEOUS     133383			1101-303601-0001-63152	1,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS		
1101-303602-3601-46720   8,372.21 CR			1101-303601-0001-75101	2,042.79		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	) EXPENSE	
13383   FINANCE/VARIOUS   03/01/2022   TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR DEBT SERVICE.			1101-303602-3601-63152	5,329.42		PROVIDE	<b>FUNDS FOR</b>	OVERTIME-CERS		
101-121001-0001-74102			1101-303602-3601-46720	8,372.21 C	R	PROVIDE	REVENUE FOR	MISCELLANEOUS		
1101-133006-1322-75101	133383	FINANCE/VARIOUS			03/01/2022	TO PROVIDE	TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR		FUNDS FOR DEBT SERVICE.	
1101-133006-1322-96965			1101-121001-0001-74102	45,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHE	R TRAINING	
1101-141401-1680-78402			1101-133006-1322-75101	17,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	) EXPENSE	
1101-160203-0001-81101   500,000.00   PROVIDE   FUNDS FOR TRANSFER TO GENERAL   1101-303301-0001-76103   466,355.00   PROVIDE   FUNDS FOR SALT MAINTENANCE   1101-313201-3261-71299   25,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-505701-5701-78110   45,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-505804-5821-71299   100,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-606101-6001-71208   97,500.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-606101-6001-71208   97,500.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-606101-6001-71293   140,400.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-606503-6521-71299   32,500.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   10,000.00   PROVIDE   FUNDS FOR PROF SVC - OTHER   10,000.00			1101-133006-1322-96965	40,000.00		PROVIDE	FUNDS FOR	VAN		
1101-303301-0001-76103			1101-141401-1680-78402	1,643,755.00 C	R	DECREASE	FUNDS FOR	DEBT SERVICE INTEREST		
1101-313201-3261-71299   25,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-505701-5701-78110   45,000.00   PROVIDE   FUNDS FOR   ASSISTANCE-TUITION REIMBURSE   1101-505804-5821-71299   100,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-606101-6001-71208   97,500.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-606101-6001-71253   140,400.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-606401-6401-71299   32,500.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-606501-0001-96965   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER   40,000.00   PROVIDE   40,000			1101-160203-0001-81101	500,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL		
1101-505701-5701-78110			1101-303301-0001-76103	466,355.00		PROVIDE	FUNDS FOR	SALT MAINTENANCE		
1101-505804-5821-71299   100,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-606101-6001-71208   97,500.00   PROVIDE   FUNDS FOR   PROF SVC - IT PROFESSIONAL SRV     1101-606101-6001-71253   140,400.00   PROVIDE   FUNDS FOR   PROF SVC - SECURITY     1101-606401-6401-71299   32,500.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-606503-6001-7213   15,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-606503-6521-71299   15,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     133407-08   OFFICE OF THE MAYOR   O3/01/2022   TO PROVIDE   FUNDS FOR   PROF SVC - OTHER     1103-133006-1323-78110   10,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     133293   WASTE MANAGEMENT   O3/01/2022   TO PROVIDE   FUNDS FOR   ASSISTANCE-TUITION REIMBURSE     133293   WASTE MANAGEMENT   O3/01/2022   TO PROVIDE   FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE     AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS     WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.     1115-303502-3501-71210   210,000.00   PROVIDE   FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.			1101-313201-3261-71299	25,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
1101-606101-6001-71208   97,500.00   PROVIDE   FUNDS FOR   PROF SVC - IT PROFESSIONAL SRV     1101-606401-6001-71253   140,400.00   PROVIDE   FUNDS FOR   PROF SVC - SECURITY     1101-606401-6401-71299   32,500.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-606501-0001-96965   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-606503-6521-71299   15,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE   FUNDS FOR   PROF SVC - OTHER     133407-08   OFFICE OF THE MAYOR   O3/01/2022   TO PROVIDE FUNDS FOR   PROF SVC - OTHER     1103-133006-1323-78110   10,000.00   CR   PROVIDE   FUNDS FOR   ASSISTANCE-TUITION REIMBURSE     1103-133006-1323-46510   10,000.00   CR   PROVIDE   FUNDS FOR   ASSISTANCE-TUITION REIMBURSE     133293   WASTE MANAGEMENT   O3/01/2022   TO PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE     AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS   WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.     1115-303502-3501-71210   210,000.00   PROVIDE   FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.			1101-505701-5701-78110	45,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-TUITION REIM	MBURSE	
1101-606101-6001-71253			1101-505804-5821-71299	100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
1101-606401-6401-71299   32,500.00   PROVIDE FUNDS FOR PROF SVC - OTHER     1101-606501-0001-96965   40,000.00   PROVIDE FUNDS FOR VAN     1101-606503-6521-71299   15,000.00   PROVIDE FUNDS FOR PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE FUNDS FOR PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE FUNDS FOR PROF SVC - OTHER     1101-707601-7211-71299   40,000.00   PROVIDE FUNDS FOR PROF SVC - OTHER     1103-133006-1323-78110   10,000.00   PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED.     1103-133006-1323-78110   10,000.00   CR   PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE     1103-133006-1323-46510   10,000.00   CR   PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.     1115-303502-3501-71210   210,000.00   PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.			1101-606101-6001-71208	97,500.00		PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSION	NAL SRV	
1101-606501-0001-96965			1101-606101-6001-71253	140,400.00		PROVIDE	FUNDS FOR	PROF SVC - SECURITY		
1101-605503-6521-71299			1101-606401-6401-71299	32,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
1101-707601-7211-71299 40,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER PROF SVC - OTHER PROVIDE FUNDS FOR PROF SVC - OTHER  133407-08 OFFICE OF THE MAYOR  1103-133006-1323-78110 10,000.00 PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED.  1103-133006-1323-78110 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE CONTRIBUTIONS  133293 WASTE MANAGEMENT  133293 WASTE MANAGEMENT  1115-303502-3501-71210 210,000.00 PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  133389 ENGINEERING  103/01/2022 TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.			1101-606501-0001-96965	40,000.00		PROVIDE	FUNDS FOR	VAN		
133407-08 OFFICE OF THE MAYOR 03/01/2022 TO PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED.  1103-133006-1323-78110 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE REVENUE FOR CONTRIBUTIONS  133293 WASTE MANAGEMENT 03/01/2022 TO PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  133389 ENGINEERING 03/01/2022 TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.			1101-606503-6521-71299	15,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
OFFICE OF THE MAYOR  03/01/2022  TO PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED.  1103-133006-1323-78110 10,000.00 1103-133006-1323-46510 10,000.00 10,000.			1101-707601-7211-71299	40,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
RECOGNIZING A DONATION RECEIVED.  1103-133006-1323-78110 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE 1103-133006-1323-46510 10,000.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS  133293 WASTE MANAGEMENT  03/01/2022 TO PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  1115-303502-3501-71210 210,000.00 PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.	***************************************		1101-707601-7211-71299	40,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
133293 WASTE MANAGEMENT  133293 DENGINEERING  133293 O3/01/2022 TO PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  1115-303502-3501-71210 210,000.00 PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL  133389 ENGINEERING  133293 TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.	133407-08	OFFICE OF THE MAYOR			03/01/2022		•			
133293 WASTE MANAGEMENT  133293 DENGINEERING  133293 OS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  1115-303502-3501-71210  13090 PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL  133389 ENGINEERING  133290 OS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  1115-303502-3501-71210  111			1103-133006-1323-78110	10.000.00		PROVIDE	FUNDS FOR	ASSISTANCE-TUITION REIN	MBURSE	
AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  1115-303502-3501-71210 210,000.00 PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL  133389 ENGINEERING 03/01/2022 TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.				•	R	_			NBONOL	
133389 ENGINEERING 03/01/2022 TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.	133293	WASTE MANAGEMENT			03/01/2022	AS A RESULT	AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS			
IN THE MUNICIPAL AID PROGRAM FUND.			1115-303502-3501-71210	210,000.00		PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPOS	SAL	
1136-303202-3251-91715 250,000.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET	133389	ENGINEERING			03/01/2022					
			1136-303202-3251-91715	250,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		

SCHEDULE NO: 0031

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133384-85	GRANTS AND SPECIAL PROGRAMS			03/01/2	022		FUNDS FOR AFFORD GENERAL FUND.	FFORDABLE HOUSING PROJECT BY RECOGNIZING A TRANSFER D.	
		.145-160203-0001-78112 .145-160203-0001-45911	500,000.00 500,000.00 CR			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	ASSISTANCE-OTHER TRANSFER FROM GENERA	IL SERVICE
133345-46	GRANTS AND SPECIAL PROGRAMS			03/01/2	022	TO ESTABLISH GRANT BUDGET FOR LIBERTY ROAD IMPROVEMENTS PROJECT - FY 2022.			
	3	3160-303202-3251-91715	800,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
	3	3160-303202-3251-44010	640,000.00 CR			PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
	3	3160-303202-3251-45915	160,000.00 CR			PROVIDE	REVENUE FOR	TRANSFER FROM MUNICI	
133401	FACILITIES AND FLEET MANAGEMENT			03/01/2	022	TO REALLOCATE VEHICLE ACCOUNTS TO ACCURATELY REFLECT THE TYPES OF VE PURCHASED IN THE SANITARY SEWER FUND.			THE TYPES OF VEHICLES
	2	1002-707301-0001-96951	32,068.44			PROVIDE	FUNDS FOR	AUTOMOBILES EXCEPT PO	DLICE
	4	1002-707301-0001-96955	10,750.00			PROVIDE	FUNDS FOR	TRUCK-DUMP	
	4	1002-707301-0001-96958	610.65 CR			DECREASE	<b>FUNDS FOR</b>	TRUCK-LIGHT DUTY	
	2	1002-707301-0001-96959	4,407.79 CR			DECREASE	FUNDS FOR	TRUCK-MEDIUM DUTY	
	4	1002-707301-0001-96960	2,800.00 CR			DECREASE	FUNDS FOR	TRUCK-SUV	
	2	1002-707301-0001-97651	35,000.00 CR			DECREASE	FUNDS FOR	OFF ROAD CONSTRUCTIO	N EQUIP
133342	WATER QUALITY			03/01/2022		TO REALLOCATE FUNDS FROM COMPLETED SEWER REMEDIAL MEASURES PROJECTS AND RECONCILE SANITARY SEWER BALANCES FOR EXISTING PROJECTS.			
	2	1003-303408-3466-92811	331,305.03			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER C	OLLECTION
	4	1003-303408-3466-92811	200,000.00 CR			DECREASE	<b>FUNDS FOR</b>	CONSTRUCTION-SEWER C	OLLECTION
		1003-303408-3466-92811	131,305.03 CR			DECREASE	FUNDS FOR	CONSTRUCTION-SEWER C	OLLECTION
133294	WASTE MANAGEMENT			03/01/2022		TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.			
***************************************		121-303102-3051-71210	880,000.00			PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPO	SAL
			0.00	1101	GENERA	AL SERVICES D	ISTRICT FUND		
			0.00	1103	DONAT	ION FUND			
			210,000.00	1115	FULL U	RBAN SERVICE	S DISTRICT FUND		
			250,000.00	1136	MUNIC	IPAL AID PROC	GRAM FUND		
			0.00	1145	AFFORE	DABLE HOUSIN	IG AND HOMELESSNI	ESS PREVENTION FUND	
			0.00	3160	US DEP	DEPARTMENT OF TRANSPORTATION			
			0.00	4002	SANITA	NITARY SEWER REVENUE AND OPERATING FUND			
			0.00	4003	SANITA	IITARY SEWER CONSTRUCTION FUND			
	880,000.00		4121	LANDFI	LL FUND				

BUDGET DIVISION JOURNAL

ACCOUNTING

**AMOUNT** 

**WORK SESSION** 

**REASON FOR REQUEST** 

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REPORT COMPILED BY:

DIVISION OF BUDGETING

3/1/2022