

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0014

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

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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

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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 PEOPLESFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
		2501-303201-0001-79998	281,060.00		PROVIDE FUNDS FOR PCG CONVERSION
		2501-303201-0001-91715	10,642.23	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		2501-303204-3334-81101	0.40	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
		2501-303204-3334-92211	2,530.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
113344	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE CULTURAL CENTER AND CIVIC CENTER EXPANSION 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.
		2502-11001-0001-81599	311,088.91		PROVIDE FUNDS FOR TRANSFER TO OTHER
		2502-11001-0001-82099	311,088.91	CR	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	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		2502-133001-0001-71299	422.54		PROVIDE FUNDS FOR PROF SVC - OTHER
		2502-133001-0001-72101	544.40	CR	DECREASE FUNDS FOR ELECTRIC
		2502-133001-0001-72103	0.01	CR	DECREASE FUNDS FOR WATER
		2502-133001-0001-72201	4.02	CR	DECREASE FUNDS FOR CABLE
		2502-133001-0001-75101	177.09	CR	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	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2502-133001-0001-82099	0.01	CR	PROVIDE FUNDS FOR TRANSFER FROM OTHER
		2502-133001-0001-90511	26,328.78	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2502-133001-0001-96468	0.01	CR	DECREASE FUNDS FOR EQUIPMENT
		2502-134201-1436-77802	0.02	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		2502-134201-1436-90111	0.02		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2502-134201-1436-90511	0.03	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
113349	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE PUBLIC SAFETY CAPITAL 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.
		2503-11001-0001-79998	3,103.18	CR	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	CR	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	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		2503-505001-5011-71202	0.01	CR	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

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113349	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE PUBLIC SAFETY CAPITAL 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.
		2503-505001-5011-72102	0.01	CR	DECREASE FUNDS FOR GAS
		2503-505001-5011-72103	0.01	CR	DECREASE FUNDS FOR WATER
		2503-505001-5011-72201	0.01	CR	DECREASE FUNDS FOR CABLE
		2503-505001-5011-72202	3.13		PROVIDE FUNDS FOR LANDLINE PHONES
		2503-505001-5011-78401	5,607.78	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		2503-505001-5011-90511	5,572.34		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2503-505001-5011-96451	0.01	CR	DECREASE FUNDS FOR ANIMALS
		2503-505001-5011-96468	4.30		PROVIDE FUNDS FOR EQUIPMENT
		2503-505401-5411-75101	226,650.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2503-505402-5421-71299	6.80	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		2503-505402-5421-75101	226,643.12		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2503-505402-5421-75801	2.84	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		2503-505402-5421-78401	4,800.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		2503-505402-5421-90512	443.51	CR	DECREASE FUNDS FOR SHED
		2503-505402-5421-95601	7.37	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
		2503-505402-5421-96201	9.81	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2503-505402-5421-96401	14,198.62	CR	DECREASE FUNDS FOR FURNITURE
		2503-505402-5421-96952	9.21		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		2503-505402-5421-97654	17.61	CR	DECREASE FUNDS FOR TRACTOR
		2503-505701-5701-71201	12,282.48	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		2503-505701-5701-71299	2,486.38	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		2503-505701-5701-75801	17.50	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		2503-505701-5701-78401	5,136.50		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		2503-505701-5701-81101	4,255.56		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2503-505701-5701-90511	5.97	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2503-505701-5701-95601	361.31	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
		2503-505701-5701-96468	1.55	CR	DECREASE FUNDS FOR EQUIPMENT
		2503-505701-5701-96951	47,996.32	CR	DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		2503-505701-5701-96956	28,052.41	CR	DECREASE FUNDS FOR EC UNIT
		2503-505702-5711-71201	1,058.07		PROVIDE FUNDS FOR PROF SVC - LEGAL
		2503-505702-5711-71299	32,285.11		PROVIDE FUNDS FOR PROF SVC - OTHER
		2503-505702-5716-71299	9,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2503-505702-5711-75801	2,231.97	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		2503-505702-5711-90511	39,785.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2503-505702-5711-95601	2,649.40		PROVIDE FUNDS FOR RADIO EQUIPMENT
		2503-505702-5711-95602	180.00		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
		2503-505702-5711-96201	120.21		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		2503-505702-5711-96203	700.86		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS

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113350	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE CAPITAL 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.
		2504-11001-0001-81101	10,025,956.84		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		2504-11001-0001-81601	9,532,882.21	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		2504-202501-0001-96201	12,238.70	CR	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	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
113351	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE GOLF COURSE 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.
		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	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
		2507-707606-7642-71202	0.58	CR	DECREASE FUNDS FOR PROF SVC - FINANCE
		2507-707606-7642-75101	0.96	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2507-707606-7642-78404	243.07	CR	DECREASE FUNDS FOR FISCAL AGENT FEES
		2507-707606-7642-90111	2.45	CR	DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2507-707606-7642-90319	0.04	CR	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	CR	DECREASE FUNDS FOR TELEPHONE SYSTEMS
		2507-707606-7642-96201	0.19	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2507-707606-7642-96401	0.15	CR	DECREASE FUNDS FOR FURNITURE
		2507-141401-1703-45620	5,410,816.94	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
113407	FINANCE			12/04/2018	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 PEOPLESFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.
		2508-11001-0001-81601	357,604.27	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
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.
		2509-11001-0001-81599	4,861,750.99		PROVIDE FUNDS FOR TRANSFER TO OTHER
		2509-11001-0001-81601	4,052,691.76	CR	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	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		2509-707301-0001-76101	142.82	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		2509-707301-0001-78401	22,508.98		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL

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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
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
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	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.
		2511-707501-7041-90511	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
113540	FINANCE			12/04/2018	TO CLOSE OUT PROJECT BUDGETS IN THE 2004 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.
		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	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.
		2514-11001-0001-81101	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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113600	FINANCE			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	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2514-155001-0001-96401	1,642.56	CR	DECREASE FUNDS FOR FURNITURE
		2514-155002-1801-63911	52,270.00		PROVIDE FUNDS FOR VACANCY CREDIT - LAPSE
		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	CR	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	CR	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	CR	DECREASE FUNDS FOR LANDLINE PHONES
		2514-155002-1801-74101	2,987.42	CR	DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		2514-155002-1801-74102	80,851.56	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		2514-155002-1801-75101	4,209.11	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2514-155002-1801-96201	19,905.38	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2514-155002-1801-96202	19,369.28		PROVIDE FUNDS FOR SOFTWARE
		2514-160801-1881-75101	6,819.59	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		2514-160801-1881-90315	21,970.35	CR	DECREASE FUNDS FOR FENCE INSTALLATION & REPAIR
		2514-707101-0001-71201	5,859.98	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		2514-707101-0001-71202	0.02	CR	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	CR	DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2514-707101-0001-90311	1.11	CR	DECREASE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY
		2514-707101-0001-90315	0.01	CR	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 TRAFFIC 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/DRIVEWY
		2514-707101-0001-91715	2,211.59	CR	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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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 PEOPLESFT 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	CR	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	CR	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	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		2515-303301-0001-92811	12,968.31	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		2515-606101-6001-91013	0.01	CR	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	CR	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	CR	DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
		2515-707601-7211-91011	73,344.27	CR	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	CR	DECREASE FUNDS FOR TRUCKSTERS/ATV'S
113699-00	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	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	478.95	CR	DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	170.12	CR	DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	21.13	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	110.84	CR	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	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	96.98	CR	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	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	977.86	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,522.64	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75801	2,600.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	900.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77802	1,000.00	CR	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	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	66,632.36	CR	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			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			PROVIDE	FUNDS FOR	CELL PHONES
	3120-160201-0001-74101	587.27			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			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3120-160201-0001-76101	880.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
	3120-160201-0001-77801	506.86			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			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 CLOSEOUT 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			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3140-505506-5561-45911	9,353.82			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			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			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3140-505506-5561-45111	30.53	CR		PROVIDE	REVENUE FOR	INTEREST

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

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

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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 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	833.93 CR		DECREASE FUNDS FOR BP - UCG	
		3160-160705-0001-63621	1,070.14 CR		DECREASE FUNDS FOR FICA	
		3160-160705-0001-63622	7.27 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	264.87 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3160-160705-0001-63625	206.00 CR		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 CR		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 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3190-606404-0001-63615	293.48 CR		DECREASE FUNDS FOR BP - UCG	
		3190-606404-0001-63621	34.35		PROVIDE FUNDS FOR FICA	
		3190-606404-0001-63622	6.73 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3190-606404-0001-63624	2.71		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3190-606404-0001-63625	42.27 CR		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 CR		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 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		3300-707604-7295-46750	0.17		DECREASE REVENUE FOR GRANT REVENUE - OTHER	

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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	DECREASE 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

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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 CR		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 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	50,270.05 CR		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 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	25,372.18 CR		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 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63511	531,740.00 CR		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 CR		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

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	CR	2501	STORMWATER BOND PROJECTS FUND
27,864.86	CR	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	CR	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:

Rachael Berry
 DIVISION OF BUDGETING
 12/3/2018