AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO:	0028
ON FOR REQUEST	Page 1 of 5
ARY SALARIES TO COVER TWO FMI USING ANTICIPATED UNSPENT PE	
CIVIL SERVICE SALARIES TEMPORARY PROF SVC - OTHER	
E OF THE RDK WIRELESS GAS DETE IATCH.	ECTION SYSTEM BY
GRANT MATCH EQUIPMENT	
C VIOLENCE PREVENTION PROGRA	M BY RECOGNIZING
PROF SVC - OTHER CONTRIBUTIONS	
BY REDUCING FUNDS IN CLOTHING DNAL OVERTIME NEEDS.	S/EQUIPMENT-OTHER
OVERTIME-CERS CLOTHING/EQUIPMENT - OTHER	
BY DECREASING FUNDS FOR PER	SONNEL CONTINGENCY.
OVERTIME-CERS CONTINGENCY	
PROVEMENT FUNDS FROM GENEI BETTER FINANCIAL TRACKING.	RAL FUND TO GENERAL
PROF SVC - OTHER TRANSFER TO GENERAL	
DNAL SERVICES NEEDED TO COVER NG FUNDS FOR PERSONNEL.	ABSENCE OF PUBLIC
CIVIL SERVICE SALARIES	

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST Page 1 of 5
93265	FAMILY SERVICES		03/01/2016	TO PROVIDE FUNDS FOR TEMPORARY SALARIES TO COVER TWO FMLA ABSENCES IN THE PARENT EDUCATION PROGRAM BY USING ANTICIPATED UNSPENT PERSONNEL FUNDS RESULTING FROM UNPAID LEAVE.
	1101-606403-0001-63111	4,000.00 C	R	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
	1101-606403-0001-63311	10,000.00		PROVIDE FUNDS FOR TEMPORARY
	1101-606403-0001-71299	6,000.00 CI	R	DECREASE FUNDS FOR PROF SVC - OTHER
93274	FIRE AND EMERGENCY SERVICES		03/01/2016	TO PROVIDE FUNDS FOR PURCHASE OF THE RDK WIRELESS GAS DETECTION SYSTEM BY DECREASING FUNDS FOR GRANT MATCH.
	1101-505702-5717-78201	6,816.00 CI	R	DECREASE FUNDS FOR GRANT MATCH
	1101-505702-5715-96468	6,816.00		PROVIDE FUNDS FOR EQUIPMENT
93315-16	SOCIAL SERVICES ADMINISTRATION		03/01/2016	TO PROVIDE FUNDS FOR DOMESTIC VIOLENCE PREVENTION PROGRAM BY RECOGNIZING REVENUES FROM UNITED WAY.
	1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
	1101-606106-6011-46510	597.02 CF	₹	PROVIDE REVENUE FOR CONTRIBUTIONS
93321	CODE ENFORCEMENT		03/01/2016	TO PROVIDE FUNDS IN OVERTIME BY REDUCING FUNDS IN CLOTHING/EQUIPMENT-OTHER TO COVER SHORTAGE AND ADDITIONAL OVERTIME NEEDS.
	1101-505801-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
2	1101-505801-0001-75601	1,000.00 CF	₹	DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
93322	CORONER		03/01/2016	TO PROVIDE FUNDS FOR OVERTIME BY DECREASING FUNDS FOR PERSONNEL CONTINGENCY.
	1101-112009-0001-63152	30,000.00	_	PROVIDE FUNDS FOR OVERTIME-CERS
	1101-141402-0001-63811	30,000.00 CF	? 	DECREASE FUNDS FOR CONTINGENCY
93355	ENVIRONMENTAL SERVICES		03/01/2016	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS FROM GENERAL FUND TO GENERAL FUND CAPITAL PROJECT FUND FOR BETTER FINANCIAL TRACKING.
	1101-313201-3099-71299	236,550.00 CF	₹	DECREASE FUNDS FOR PROF SVC - OTHER
	1101-313201-3099-81101	236,550.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
93398	FAMILY SERVICES		03/01/2016	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES NEEDED TO COVER ABSENCE OF PUBLIC SERVICE SUPERVISOR BY DECREASING FUNDS FOR PERSONNEL.
	1101-606401-6401-63111	10,500.00 CF	R	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
	1101-606401-6401-71299	10,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
93401	YOUTH SERVICES		03/01/2016	TO BUDGET ADDITIONAL GRANT MATCH AND PERSONNEL RECOVERY FOR WORKFORCE INVESTMENT ACT YOUTH 2015 GRANT.
	1101-606502-6501-63964	2,008.05 CR	R	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 2 of 5
93401	YOUTH SERVI			03/01/2016	TO BUDGET ADDITIONAL GRANT MATCH AND PERSONNEL RECOVERY FOR V INVESTMENT ACT YOUTH 2015 GRANT.		RY FOR WORKFORCE		
	1:	101-606502-6501-78201	2,008.05 PROVIDE FUNDS FOR GRANT MATCH						
93428-29	TRAFFIC ENGI			03/01/2016	TO REIMBURSE SIGN MATERIAL COST BY RECOGNIZING REVENUES RECEIVE RECYCLED SIGNS.			RECEIVED FROM	
		101-303602-3604-75101 101-303602-3604-46720	2,099.89 2,099.89	CR	4	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EXP MISCELLANEOUS	ENSE
93430-31	1 TRAFFIC ENGINEERING 03/01/2016 TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGN FROM UNIVERSITY OF KENTUCKY AND SIGN RECYCLING.					ZING REVENUES RECEIVED			
		101-303602-3601-76101 101-303602-3601-46720	14,392.00 14,392.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	REPAIRS & MAINTENANCE MISCELLANEOUS	
93462-63	PLANNING				03/01/2016			ESSAMINE COUNTY FISCAL COURT TRIAN MASTER PLAN GRANT.	AS ADDITIONAL LOCAL
		.01-160705-0001-78201 .01-160705-0001-46720	10,000.00 10,000.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	GRANT MATCH MISCELLANEOUS	
93501	OFFICE OF TH	E MAYOR			03/01/2016	TO PROVIDE FUNDS FOR EXPERT WITNESSES IN THE KENTUCKY AMERICAN WATER F CASE AT THE PUBLIC SERVICE COMMISSION BY DECREASING FUNDS FOR PROFESSIO SERVICES WITHIN THE MAYOR'S OFFICE.			
		.01-133002-0001-71299 .01-194101-1961-71299	20,000.00 20,000.00	CR		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER PROF SVC - OTHER	
93503-04	AGING AND D	ISABILITY SERVICES			03/01/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REVENUES RECEIVED AT THE SENIOR CENTER.			RIOUS REVENUES
		.01-606102-6081-75101 .01-606102-6081-46720	259.02 259.02	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EXPE MISCELLANEOUS	ENSE
93356	ENVIRONMEN	ITAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS IN GENERAL FUND CAPITAL PROJECTS FUND FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A TRANSFER FROM GENERAL FUND.			
		.05-313201-3099-71299 .05-313201-3099-81101	236,550.00 236,550.00	CR		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	
93367	ENVIRONMEN	TAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2015 GENERAL FUND FUND BALANCE			
5.23 (2000)	11	.05-313201-3099-71299	21,414.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	

93358 ENVIRONMENTAL SERVICES 1115-313201-3099-71299 2,930.00 CR 1115-313201-3099-71299 2,930.00 CR 1115-313201-3099-71299 2,930.00 CR 1116-313201-3099-71299 1,000.00 CR 1116-313201-3099-81101 2,930.00 CR 1116-313201-3099-81101 2,930.00 CR 1116-313201-3099-81101 2,930.00 CR 1116-313201-3099-81101 2,000.00 CR 1116-313201-3099-81101 3,000.00 CR 1116-31350-606501-0001-75101 3,000.00 CR 1116-3	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	SON FOR REQUEST	Page 3 of 5
1115-313201-3099-81101		ENVIRONMENTAL SERVICES				03/01/2016				AN FUND TO URBAN
### PROJECTS FUNDS FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A TRANSFER FROM URBAN FUND. 1116-313201-3099-71299					CR					
1116-313201-3999-81101 2,930.00 CR DECREASE FUNDS FOR TRANSFER TO GENERAL	93359	ENVIRONMENTAL SERVICES				03/01/2016	PROJECTS FUND FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A			
93266-67 GRANTS AND SPECIAL PROJECTS 1350-606501-0001-71299 19,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-75101 3,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-74112 2,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-4010 26,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-4010 26,000.00 CR DECREASE FUNDS FOR ASSISTANCE-OTHER SISTEMATE AND SPECIAL PROJECTS 103/01/2016 10 AMEND WORKFORCE INVESTMENT ACT - YOUTH 2015 GRANT TO REFLECT ACTUAL EXPENDITURES AND REVENUE. 1350-606501-0001-63111 1350-00 1350-606501-0001-63111 1350-00 1350-606501-0001-63511 1350-00 1350-606501-0001-63615 14.18 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 1350-606501-0001-63615 14.18 CR DECREASE FUNDS FOR TEMPORARY 1350-606501-0001-63615 14.18 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 1350-606501-0001-63615 14.18 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 1350-606501-0001-63621 14.955.19 CR DECREASE FUNDS FOR FICA 1350-606501-0001-63622 23.71 CR DECREASE FUNDS FOR MEDICARE EXPENSE 1350-606501-0001-63624 1350-606501-0001-63625 14.75 CR DECREASE FUNDS FOR MEDICARE EXPENSE 1350-606501-0001-7209 1,075.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 1350-606501-0001-7204 1350-606501-0001-7204 1350-606501-0001-73102 1,055.00 CR DECREASE FUNDS FOR NETWORK CONNECTIVITY 1350-606501-0001-73102 1,055.00 CR DECREASE FUNDS FOR NETWORK CONNECTIVITY 1350-606501-0001-75101 1,355.05 CR DECREASE FUNDS FOR ONE NETWORK CONNECTIVITY 1350-606501-0001-75101 1,355.05 CR DECREASE FUNDS FOR ONE NETWORK CONNECTIVITY 1350-606501-0001-75101 1,355.05 CR DECREASE FUNDS FOR ONE NETWORK CONNECTIVITY 1350-606501-0001-75102 1,355.05 CR DECREASE FUNDS FOR ONE NETWORK CONNECTIVITY 1350-606501-0001-75102 1,355.05 CR DECREASE FUNDS FOR ONE NETWORK CONNECTIVITY 1350-606501-0001-75102 1,355.05 CR DECREASE FUNDS FOR ONE NETWORK CONNECTIVITY 1350-606501-0001-75101 1,355.05 CR D		1116-	313201-3099-71299	2,930.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
3150-606501-0001-75101 3,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-4010 26,000.00 DECREASE FUNDS FOR ASSISTANCE-OTHER STATE PROFILED FOR FOOD AND HOUSEHOLD ITEMS DECREASE FUNDS FOR ASSISTANCE-OTHER STATE PROFILED FOR FUNDS FOR INTERGOVERNMENTAL - FEDERAL		1116-	313201-3099-81101	2,930.00	CR		DECREASE	FUNDS FOR	TRANSFER TO GENERAL	
3150-606501-0001-75102 3,000.00 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-4010 26,000.00 CR DECREASE FUNDS FOR ASSISTANCE-OTHER STATE	93266-67	GRANTS AND SPE	CIAL PROJECTS			03/01/2016				
3150-606501-0001-75102 2,000.00 CR DECREASE FUNDS FOR ASSISTANCE-OTHER		3150-	606501-0001-71299	19,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
3150-606501-0001-78112 2,000.00 CR DECREASE FUNDS FOR ASSISTANCE-OTHER INTERGOVERNMENTAL - FEDERAL		3150-	606501-0001-75101	3,000.00	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXP	ENSE
93399-00 GRANTS AND SPECIAL PROJECTS 1350-606501-0001-44010 26,000.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 93399-00 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND WORKFORCE INVESTMENT ACT - YOUTH 2015 GRANT TO REFLECT ACTUAL EXPENDITURES AND REVENUE. 3150-606501-0001-63111 135.09 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3150-606501-0001-63511 320.60 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63621 1,485.19 CR DECREASE FUNDS FOR FICA 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-73622 23.71 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-73622 23.71 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-73622 23.71 CR DECREASE FUNDS FOR PROFINE 3150-606501-0001-73624 351.23 CR DECREASE FUNDS FOR PROFINE 3150-606501-0001-73629 1,075.00 CR DECREASE FUNDS FOR PROFINE 3150-606501-0001-73610 1,200.00 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR PROFINE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-75101 3,000.00 CR DECREASE FUNDS		3150-	606501-0001-75102	2,000.00	CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
93399-00 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND WORKFORCE INVESTMENT ACT -YOUTH 2015 GRANT TO REFLECT ACTUAL EXPENDITURES AND REVENUE. 3150-606501-0001-63111 135.09 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3150-606501-0001-63311 320.60 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63621 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR WINDERPLOYMENT INSURANCE 3150-606501-0001-63625 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-72199 1,075.00 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-72294 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-72102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAININING 3150-606501-0001-72102 1350-606501-0001-72102 1350-606501-0001-72102 1350-606501-0001-72102 3150-606501-0001-72102 3150-606501-0001-73101 746.36 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAININING 3150-606501-0001-73101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-73101 31		3150-	606501-0001-78112		CR		DECREASE			
EXPENDITURES AND REVENUE. 3150-606501-0001-633111 135.09 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3150-606501-0001-63311 21,013.26 CR DECREASE FUNDS FOR TEMPORARY 3150-606501-0001-63511 320.60 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63621 1,485.19 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR INEMPLOYMENT INSURANCE 3150-606501-0001-63622 33.71 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75101 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND EXPENSE 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-44010	26,000.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDER	AL
3150-606501-0001-63311 320.60 CR DECREASE FUNDS FOR TEMPORARY 3150-606501-0001-63511 320.60 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63621 1,485.19 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-72299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-72101 746.36 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75101 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CONTENENCE SUPPLIES AND EXPENSE 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CONTENENCE OTHER 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR COTHING/EQUIPMENT - OTHER 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	93399-00	GRANTS AND SPE	CIAL PROJECTS			03/01/2016				REFLECT ACTUAL
3150-606501-0001-63511 320.60 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3150-606501-0001-63615 14.18 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63621 1,485.19 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-72299 1,075.00 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 332,65.65 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-63111	135.09	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
3150-606501-0001-63612 1,485.19 CR DECREASE FUNDS FOR BP - UCG 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3150-606501-0001-63622 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-75801 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FOR TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-63311	21,013.26	CR		DECREASE	FUNDS FOR	TEMPORARY	
3150-606501-0001-63621 1,485.19 CR DECREASE FUNDS FOR FICA 3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-45911 2,008.05 CR DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE 33312 GRANTS AND SPECIAL PROJECTS TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FOR TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-63511	320.60			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
3150-606501-0001-63622 23.71 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44911 2,008.05 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-63615	14.18	CR		DECREASE	FUNDS FOR	BP - UCG	
3150-606501-0001-63624 351.23 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-63621	1,485.19	CR		DECREASE	FUNDS FOR	FICA	
3150-606501-0001-63625 287.67 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000		3150-	606501-0001-63622	23.71	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
3150-606501-0001-71299 1,075.00 CR DECREASE FUNDS FOR PROF SVC - OTHER 3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-63624	351.23	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
3150-606501-0001-72204 57.46 PROVIDE FUNDS FOR NETWORK CONNECTIVITY 3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000		3150-	606501-0001-63625	287.67			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-U	JCG
3150-606501-0001-74102 126.02 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-71299	1,075.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
3150-606501-0001-75101 746.36 CR DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION.		3150-	606501-0001-72204							
3150-606501-0001-75102 1,325.67 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000										
3150-606501-0001-75601 449.67 CR DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER 3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000										ENSE
3150-606501-0001-78112 33,265.65 CR DECREASE FUNDS FOR ASSISTANCE-OTHER 3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000										_
3150-606501-0001-44010 61,353.35 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000									In the state of th	R
3150-606501-0001-45911 2,008.05 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000					CR					
93312 GRANTS AND SPECIAL PROJECTS 03/01/2016 TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FO TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000					C.C.					
TRANSPORTATION PLANNING SECTION. 3160-160705-0001-75801 1,200.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000		3150-	606501-0001-45911 	2,008.05	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SER	VICE
	93312	GRANTS AND SPEC	CIAL PROJECTS			03/01/2016	TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FOR TRANSPORTATION PLANNING SECTION.			
		3160-	160705-0001-75801	1,200.00	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
				1,200.00			PROVIDE	FUNDS FOR		SE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 4 of 5
93464-65	GRANTS AND	SPECIAL PROJECTS			03/01/2016	TO ESTABLISH GRANT BUDGET FOR SQUIRES ROAD SIDEWALK PROJECT 2016.			DJECT 2016.
	3:	160-303202-3225-91714 160-303202-3225-44010 160-303202-3225-45911	30,000.00 24,000.00 6,000.00			PROVIDE PROVIDE PROVIDE	FUNDS FOR REVENUE FOR REVENUE FOR	CONSTRUCTION-SIDEWALK/D INTERGOVERNMENTAL - FEDE TRANSFER FROM GENERAL SE	ERAL
93499-00	GRANTS AND	SPECIAL PROJECTS			03/01/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 20 GRANT TO PROVIDE FOR ADDITIONAL FUNDING FOR PSOC FLOORING AND IMPROVE TO THE LANDING TRAVERSE AT THE BACK OF THE BUILDING.			
	32 32	200-505201-0001-75101 200-505201-0001-75801 200-505201-0001-91017 200-505201-0001-44010	1,053.98 1,053.98 150,000.00 150,000.00			DECREASE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EX EQUIPMENT UNDER \$5000 REMODELING INTERGOVERNMENTAL - FEDE	
93361	ENVIRONMEN	ITAL SERVICES			03/01/2016	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS FROM SANITARY SEWER FUND SEWER CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING.			NITARY SEWER FUND TO
		002-313201-3099-71299 002-313201-3099-81101	110,520.00 110,520.00	CR		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	
93362	ENVIRONMEN	ITAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS IN SEWER CONSTRUCTION FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A TRANSFER FROM SANITARY SEWEFUND.			
		03-313201-3099-71299 03-313201-3099-81101	110,520.00 110,520.00	CR	4	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	
93369	ENVIRONMEN	TAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO PURPOSE IN THE FY 2015 SEWER FUND FUND BALANCE.			
	40	03-313201-3099-71299	104,283.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
93371	ENVIRONMEN	TAL SERVICES			03/01/2016	TO DECREASE		MENTS FUNDS IN LANDFILL FUND	AND RETURN TO FUND
	41	21-313201-3099-71299	3,170.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
93365	ENVIRONMEN	TAL SERVICES			03/01/2016	TO DECREASE ENERGY IMPROVEMENTS FUNDS IN LANDFILL CAPITAL FUND AND RETURN T FUND BALANCE OF THIS FUND.			AL FUND AND RETURN TO
		22-313201-3099-71299 22-313201-3099-76101	9,396.00 3,170.00			DECREASE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER REPAIRS & MAINTENANCE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SE	SSION REASON FOR REQUEST	Page 5 of 5
			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			21,414.00	1105	GENERAL FUND CAPITAL PROJECTS	
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND	
			0.00	1116	URBAN SERVICE CONSTRUCTION	
			0.00	3150	US DEPARTMENT OF LABOR	
		κ.	0.00	3160	US DEPARTMENT OF TRANSPORTATION	
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY	
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
			104,283.00	4003	SANITARY SEWER CONSTRUCTION FUND	
			3,170.00 CR	4121	LANDFILL FUND	
			12,566.00 CR	4122	LANDFILL CONSTRUCTION	

REPORT COMPILED BY: _

DIVISION OF BUDGETING 3/1/2016