

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

SCHEDULE NO: 0024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115967-68	COMPUTER SERVICES			04/23/2019	TO PROVIDE FUNDS FOR SUBSCRIPTIONS BY RECOGNIZING REFUND RECEIVED.
		1101-202505-0001-77802	3,276.96		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		1101-202505-0001-46720	3,276.96	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116040	ENVIRONMENTAL SERVICES			04/23/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY2019 ALLOCATION BY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-313201-3099-71299	236,550.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-3099-81101	236,550.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
116096-97	PARKS AND RECREATION			04/23/2019	TO PROVIDE FUNDS FOR PARKS MAINTENANCE ADMINISTRATION OVERTIME-CERS BY RECOGNIZING LABOR REIMBURSEMENT FROM SPECIAL EVENTS.
		1101-707603-7235-63152	22,208.57		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	22,208.57	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116206-07	AGING AND DISABILITY SERVICES			04/23/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS AND CLASS FEES AT THE SENIOR CITIZENS CENTER.
		1101-606102-6081-75101	402.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	3,481.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	3,883.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116221	FINANCE/VARIOUS			04/23/2019	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-112009-0001-63416	14,806.48		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-112009-0001-63417	34,702.07		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-121001-0001-63416	23,414.81		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-121001-0001-63417	17,820.11		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-123001-0001-63416	4,744.88		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-133001-0001-63416	1,903.82		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63416	1,025,254.91	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	1,511,228.02	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160101-0001-63416	3,356.26		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160101-0001-63417	15,119.37		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160401-0001-63416	239.91		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160401-0001-63417	1,487.44		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160501-1911-63416	3,924.99		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160701-0001-63416	7,333.29		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160701-0001-63417	24,798.71		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-162101-1601-63416	11,091.14		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-194101-1961-63416	25,583.51		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
116221	FINANCE/VARIOUS			04/23/2019	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-194101-1961-63417	39,726.43	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202101-2011-63416	3,834.91	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202101-2011-63417	17,935.20	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202201-0001-63416	7,439.92	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202201-0001-63417	30,969.60	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202501-0001-63416	714.43	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202504-0001-63416	15,256.64	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202504-0001-63417	53,124.12	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202601-0001-63416	6,674.47	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303301-0001-63416	3,686.70	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303301-0001-63417	29,588.99	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505401-5411-63416	77,038.42	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505401-5411-63417	13,869.59	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505401-5411-63424	39,588.00	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - CBA
		1101-505501-5511-63423	386,964.75	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIRE&PO
		1101-505501-5511-63425	280,219.04	PROVIDE	FUNDS FOR LUMP SUM TERM P-"349" FOR P&F
		1101-505602-0001-63417	3,893.35	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505701-5701-63416	11,789.01	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505701-5701-63423	642,099.66	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIRE&PO
		1101-505701-5701-63425	447,244.98	PROVIDE	FUNDS FOR LUMP SUM TERM P-"349" FOR P&F
		1101-505801-0001-63416	2,230.30	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505901-0001-63416	959.01	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505901-0001-63417	24,010.85	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-606101-6001-63416	7,054.38	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606101-6001-63417	18,993.10	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-606102-6081-63416	1,246.55	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606102-6086-63416	657.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606201-6201-63416	586.43	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606401-6401-63416	465.10	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606403-0001-63416	2,389.66	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606404-0001-63416	11,139.95	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606503-6521-63416	4,804.06	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606503-6521-63417	8,010.71	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707101-0001-63416	4,426.85	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707101-0001-63417	161.59	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707103-0001-63416	1,657.59	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707103-0001-63417	1,904.47	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707301-0001-63416	4,160.41	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707301-0001-63417	8,798.81	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707501-7041-63416	16,224.50	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707501-7041-63417	30,608.41	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT

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116221	FINANCE/VARIOUS			04/23/2019	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-707603-7235-63416	16,955.51		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707603-7235-63417	67,052.69		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
116242	FAMILY SERVICES			04/23/2019	TO PROVIDE FUNDS FOR TEMPORARY EMPLOYEE IN PARENT EDUCATION PROGRAM BY DECREASING FUNDS FOR FULL TIME SALARIES.
		1101-606401-6401-63312	4,682.50		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-606403-0001-63111	4,682.50 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
116094-95	FAMILY SERVICES			04/23/2019	TO RECOGNIZE DONATION FROM ASHLEY GOMEZ, IN MEMORY OF NANCY RAWLINGS, TO PROVIDE COMMITMENT, COMMUNITY AND COMPASSION AWARD FOR A PARENT EDUCATION STUDENT.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116174-75	FAMILY SERVICES			04/23/2019	TO RECOGNIZE CONTRIBUTION FROM GIRL SCOUT TROOP #1812 FOR CLASSROOM SUPPLIES FOR THE EARLY CHILD CARE PROGRAM.
		1103-606401-6426-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116204-05	AGING AND DISABILITY SERVICES			04/23/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS AT THE SENIOR CITIZENS CENTER.
		1103-606102-6081-75101	485.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	90.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	575.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116038	ENVIRONMENTAL SERVICES			04/23/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY2019 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-313201-3099-71299	94,620.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-313201-3099-76101	141,930.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	236,550.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
116037	ENVIRONMENTAL SERVICES			04/23/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY2019 ALLOCATION BY CREATING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND.
		1115-313201-3099-71299	2,930.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1115-313201-3099-81102	2,930.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
116222	FINANCE/VARIOUS			04/23/2019	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE URBAN FUND.
		1115-141402-0001-63416	40,000.00 CR		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 7
116222	FINANCE/VARIOUS			04/23/2019	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE URBAN FUND.	
		1115-141402-0001-63417	40,000.00	CR	DECREASE FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-160302-0001-63416	12,119.19		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303303-0001-63416	740.04		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303305-3801-63416	2,075.80		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303502-3502-63416	7,031.68		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303502-3501-63417	1,875.19		PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-303502-3502-63417	12,377.01		PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-303505-3571-63416	8,204.77		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303505-3571-63417	25,747.80		PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-303507-3581-63416	57.71		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-313101-3101-63416	9,770.81		PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
116035	ENVIRONMENTAL SERVICES			04/23/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY2019 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE FULL URBAN SERVICE DISTRICT FUND.	
		1116-313201-3099-76101	2,930.00		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1116-313201-3099-81602	2,930.00	CR	PROVIDE FUNDS FOR	TRANSFER FROM FULL URBAN
114457	STREETS AND ROADS			04/23/2019	TO PROVIDE FUNDS FOR STREET REPAVING AND BRIDGE REPAIRS FOR VARIOUS COUNTY ROADS BY UTILIZING AVAILABLE FUNDS REMAINING IN THE COUNTY ROAD AID FUND.	
		1137-303301-0001-93011	1,278,250.00		PROVIDE FUNDS FOR	STREET-PAVING/RESURFACING
116197	FINANCE			04/23/2019	TO CLOSE OUT PROJECT BUDGETS IN THE 2003 BOND PROJECTS FUND. THIS IS A CLEANUP, HOUSEKEEPING TYPE BUDGET AMENDMENT RELATED TO THE PEOPLESOFT UPGRADE AND DOES NOT IMPACT TRUE CASH BALANCES IN THIS FUND.	
		2512-11001-0001-79998	117,614.93		PROVIDE FUNDS FOR	PCG CONVERSION
		2512-11001-0001-81101	1,157,528.97		PROVIDE FUNDS FOR	TRANSFER TO GENERAL
		2512-11001-0001-81601	935,923.00	CR	PROVIDE FUNDS FOR	TRANSFER FROM GENERAL
		2512-303201-0001-71201	29,580.87	CR	DECREASE FUNDS FOR	PROF SVC - LEGAL
		2512-303201-0001-71202	8,261.64		PROVIDE FUNDS FOR	PROF SVC - FINANCE
		2512-303201-0001-71299	21,115.63		PROVIDE FUNDS FOR	PROF SVC - OTHER
		2512-303202-3211-78201	341.47		PROVIDE FUNDS FOR	GRANT MATCH
		2512-303204-3321-71201	0.93	CR	DECREASE FUNDS FOR	PROF SVC - LEGAL
		2512-303204-3321-78201	386,046.21	CR	DECREASE FUNDS FOR	GRANT MATCH
		2512-303204-3333-78201	22,500.00	CR	DECREASE FUNDS FOR	GRANT MATCH
		2512-303204-3321-79998	80,734.09		PROVIDE FUNDS FOR	PCG CONVERSION
		2512-303204-3321-92211	69,729.27		PROVIDE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		2512-303204-3333-92211	54,317.74	CR	DECREASE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		2512-303204-3372-92211	15,413.12	CR	DECREASE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		2512-303602-3603-91611	10.00	CR	DECREASE FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT

116240	GRANTS AND SPECIAL PROJECTS			04/23/2019	TO BUDGET OPERATING EXPENSES FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2015.		
	3140-505401-5411-63152	14,859.13	CR		DECREASE	FUNDS FOR	OVERTIME-CERS
	3140-505401-5411-71299	1,319.40			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3140-505401-5411-71303	1,394.40			PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
	3140-505401-5411-75101	2,199.62			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3140-505402-5421-75101	9,945.71			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
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116028-29	GRANTS AND SPECIAL PROJECTS			04/23/2019	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT.		
	3160-303202-3211-78105	1,895.31			PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
	3160-303202-3211-78112	1,052.51			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
	3160-303202-3211-45111	2,947.82	CR		PROVIDE	REVENUE FOR	INTEREST
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115965-66	GRANTS AND SPECIAL PROJECTS			04/23/2019	TO BUDGET ADDITIONAL FUNDS RECEIVED FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2018.		
	3200-505201-0001-97453	14,500.00			PROVIDE	FUNDS FOR	TRAILER
	3200-505201-0001-44010	14,500.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
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115970	WATER QUALITY			04/23/2019	TO PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER CONSTRUCTION FUND FOR THE TOWN BRANCH WASTEWATER TREATMENT PLANT CONCRETE COVERED CHANNEL PROJECT.		
	4002-303401-3401-81109	500,000.00			PROVIDE	FUNDS FOR	TRANSFER TO SANITARY SEWER
	4002-303402-0001-91017	500,000.00	CR		DECREASE	FUNDS FOR	REMODELING
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116034	ENVIRONMENTAL SERVICES			04/23/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY2019 ALLOCATION BY ESTABLISHING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND.		
	4002-313201-3099-71299	110,520.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
	4002-313201-3099-81109	110,520.00			PROVIDE	FUNDS FOR	TRANSFER TO SANITARY SEWER
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116223	FINANCE/VARIOUS			04/23/2019	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE SANITARY SEWER FUND.		
	4002-141402-0001-63416	35,892.89	CR		DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-141402-0001-63417	40,000.00	CR		DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
	4002-303201-0001-63416	14.86			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-303401-3401-63416	18,116.92			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-303401-3411-63416	179.78			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-303401-3401-63417	38,371.74			PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
	4002-303402-0001-63416	1,297.56			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-303406-3453-63416	1,541.68			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-303410-3474-63416	9,209.72			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
	4002-303410-3474-63417	1,628.26			PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
	4002-303411-3481-63416	5,532.37			PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY

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116248	WATER QUALITY			04/23/2019	TO PROVIDE FUNDS FOR A TRANSFER TO SANITARY SEWER CONSTRUCTION FUND FOR REPLACEMENT OF ALL EYE WASH STATIONS AT BOTH TREATMENT PLANS BY DECREASING FUNDS FOR REMODELING.	
		4002-303401-3401-81109	200,000.00		PROVIDE FUNDS FOR	TRANSFER TO SANITARY SEWER
		4002-303402-0001-91017	200,000.00	CR	DECREASE FUNDS FOR	REMODELING
115971-72	WATER QUALITY			04/23/2019	TO ESTABLISH BUDGET FOR TOWN BRANCH WASTEWATER TREATMENT PLANT CONCRETE COVERED CHANNEL REPLACEMENT PROJECT BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.	
		4003-303401-3401-92711	500,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-45925	500,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
116030	WATER QUALITY			04/23/2019	TO REALLOCATE SAVINGS FROM TREATMENT PLANT DIGESTER PROJECT TO OTHER REMEDIAL MEASURES PROJECTS, ALL AT TOWN BRANCH.	
		4003-303401-3401-92711	159,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	159,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
116032	ENVIRONMENTAL SERVICES			04/23/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2019 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.	
		4003-313201-3099-76101	110,520.00		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		4003-313201-3099-81609	110,520.00	CR	PROVIDE FUNDS FOR	TRANSFER FROM SANITARY SEWER
116249-50	WATER QUALITY			04/23/2019	TO PROVIDE FUNDS FOR REPLACEMENT OF ALL EYE WASH STATIONS AT BOTH TREATMENT PLANS TO MEET UPDATED OSHA AND BUILDING CODE STANDARDS BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.	
		4003-303401-3401-92711	200,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-45925	200,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
115963	WATER QUALITY			04/23/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS BUDGETED FOR COMPLETED STORMWATER PROJECT.	
		4052-303204-3321-71205	70,000.00		PROVIDE FUNDS FOR	PROF SVC - ENGINEER
		4052-303204-3334-92211	70,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
116246	WATER QUALITY			04/23/2019	TO PROVIDE FUNDS FOR COLDSTREAM PARK STREAM CORRIDOR RESTORATION AND PRESERVATION PROJECT REQUIRED BY THE CONSENT DECREE BY DECREASING FUNDS FOR WATER QUALITY DESIGN PROJECTS.	
		4052-303204-3372-71205	2,149.25	CR	DECREASE FUNDS FOR	PROF SVC - ENGINEER
		4052-303204-3372-71205	27,283.50	CR	DECREASE FUNDS FOR	PROF SVC - ENGINEER
		4052-303204-3372-71205	24,879.25	CR	DECREASE FUNDS FOR	PROF SVC - ENGINEER
		4052-303204-3321-71223	54,312.00		PROVIDE FUNDS FOR	PROF SVC-SEWER MAINTENANCE

			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	1116	URBAN SERVICE CONSTRUCTION
			1,278,250.00	1137	COUNTY AID PROGRAM FUND
			11,534.13	2512	2003 BOND PROJECTS FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 4/23/2019