

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0063

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST Page 1 of 8

103033-34 FIRE AND EMERGENCY SERVICES 1101-505702-5713-76331 2,475.00 05/23/2017 TO PROVIDE FUNDS FOR VEHICLE REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUES.

1101-505701-5701-46720 2,475.00 CR PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
 1101-505701-5701-46720 PROVIDE REVENUE FOR MISCELLANEOUS

103035-36 AGING AND DISABILITY SERVICES 1101-606102-6081-75101 526.00 05/23/2017 TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REVENUES

1101-606102-6081-46720 526.00 CR PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 1101-606102-6081-46720 PROVIDE REVENUE FOR MISCELLANEOUS

103107 STREETS AND ROADS 1101-303301-0001-75105 19,000.00 05/23/2017 TO PROVIDE FOR FUNDS FOR A POLE CAMERA BY DECREASING FUNDS FOR SUPPLIES.

1101-303301-0001-96468 19,000.00 CR DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
 1101-303301-0001-96468 PROVIDE FUNDS FOR EQUIPMENT

103359 POLICE 1101-505501-5511-72101 18,395.28 05/23/2017 TO PROVIDE ADDITIONAL FUNDS FOR EASTLAND ROLL-CALL CENTER WIRING/FIBER

1101-505501-5511-76101 18,395.28 CR DECREASE FUNDS FOR ELECTRIC
 1101-505501-5511-76101 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

B103417 ADULT AND TENANT SERVICES 1101-606202-0001-63312 10,000.00 05/23/2017 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FUNDS FOR YMCA SUMMER YOUTH PROGRAMMING AT BLACK AND WILLIAMS NEIGHBORHOOD CENTER BY DECREASING FUNDS

1101-606202-0001-71299 10,000.00 CR DECREASE FUNDS FOR SEASONAL
 1101-606202-0001-71299 PROVIDE FUNDS FOR PROF SVC - OTHER

103038-39 AGING AND DISABILITY SERVICES 1103-606102-6081-75101 2,383.98 05/23/2017 TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS RECEIVED FOR CONTRIBUTIONS.

1103-606102-6081-46510 2,383.98 CR PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 1103-606102-6081-46510 PROVIDE REVENUE FOR CONTRIBUTIONS

103182-83 POLICE 1103-505501-5511-75101 25,000.00 05/23/2017 TO RECOGNIZE A DONATION FROM CENTRAL BANK TO THE LEXINGTON POLICE DEPARTMENT FOR THE PURCHASE OF NARCAN.

1103-505501-5511-46510 25,000.00 CR PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 1103-505501-5511-46510 PROVIDE REVENUE FOR CONTRIBUTIONS

103229-30 FAMILY SERVICES 1103-606401-6431-78112 100.00 05/23/2017 TO RECOGNIZE A CONTRIBUTION FROM MRS. JOSEPH A. BENSON, JR. FOR THE 2017 JOSEPH ARTHUR BENSON, JR. LEADERSHIP AWARD.

1103-606401-6401-46510 100.00 CR PROVIDE FUNDS FOR ASSISTANCE-OTHER
 1103-606401-6401-46510 PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103231-32	FAMILY SERVICES			05/23/2017	TO RECOGNIZE A CONTRIBUTION FROM ASHLEY GOMEZ FOR THE 2107 CONFIDENCE, COURAGE, AND COMMUNITY AWARD.
	1103-606401-6431-78112		100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
	1103-606401-6401-46510		100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
103334-35	ENVIRONMENTAL SERVICES			05/23/2017	TO PROVIDE FUNDS FOR CIGARETTE LITTER POLLUTION PREVENTION PROGRAM/KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL.
	1103-313201-3096-75101		13,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1103-313201-3096-46720		13,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103353-54	ENVIRONMENTAL SERVICES			05/23/2017	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM ZIPIE AND HDR ARCHITECTURE INC.
	1103-313201-3702-75101		2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1103-313201-3702-46720		2,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103216	POLICE			05/23/2017	TO REALLOCATE FUNDS FROM COMPLETED RADIO BOND PROJECT AND PROVIDE FUNDS FOR RENOVATION OF THE K9 FACILITY.
	2604-505501-5511-90511		65,129.66		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
	2604-505601-0001-71399		184.60		DECREASE FUNDS FOR RENT/LEASE - OTHER
	2604-505601-0001-72204		5,734.52		DECREASE FUNDS FOR NETWORK CONNECTIVITY
	2604-505601-0001-95601		59,210.54		DECREASE FUNDS FOR RADIO EQUIPMENT
103209	POLICE			05/23/2017	TO REALLOCATE FUNDS REMAINING FROM COMPLETED PSOC BOND PROJECT AND PROVIDE FUNDS FOR RENOVATION OF THE K9 FACILITY.
	2606-505501-5511-90511		234,870.34		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
	2606-505601-0001-95601		234,870.34		DECREASE FUNDS FOR RADIO EQUIPMENT
103205	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2013 TO CLOSE OUT GRANT.
	3140-606504-6541-63155		8.57		PROVIDE FUNDS FOR OT F & P-UNSCG NOT PEN ELIGIBL
	3140-606504-6541-63622		4.72		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
	3140-606504-6541-63624		3.85		DECREASE FUNDS FOR MEDICARE EXPENSE
	3140-606504-6541-75102		321.91		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
	3140-606504-6541-75105		321.91		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
103206-07	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2014 TO CLOSE OUT GRANT.
	3140-606504-6541-63155		63.67		DECREASE FUNDS FOR OT F & P-UNSCG NOT PEN ELIGIBL
	3140-606504-6541-63622		5.06		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
	3140-606504-6541-63624		10.66		DECREASE FUNDS FOR MEDICARE EXPENSE
	3140-606504-6541-44010		66.56		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3140-606504-6541-45911		12.83		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103211-12	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2012 TO CLOSE OUT GRANT.
		3140-606504-6541-63155	42.02		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3140-606504-6541-63622	0.79		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	7.89		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-71299	1.00		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-74102	320.00		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606504-6541-75101	195.97		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	1.90		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	16.19		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	97.48		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	10.72		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103213-14	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2015 TO CLOSE OUT GRANT.
		3140-606504-6541-63155	30.43		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3140-606504-6541-63622	1.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	6.58		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-75101	1,920.54		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	274.71		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	1,730.20		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	108.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	12.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103109-10	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2011 TO CLOSE OUT GRANT.
		3160-160705-0001-63111	5,230.52		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63411	722.00		DECREASE FUNDS FOR LONGEVITY
		3160-160705-0001-63511	2,074.81		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,499.44		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	75.51		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	55.87		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	401.62		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	3,490.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	4,143.58		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	481.82		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	546.08		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	557.92		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	1,120.34		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	1,951.90		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	3,000.00		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-76102	250.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	1,390.00		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-96203	518.08		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3160-160705-0001-44010	5,107.83		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	901.38		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

103111-12 GRANTS AND SPECIAL PROJECTS 05/23/2017 TO AMEND FEDERAL HIGHWAY FY 2010 TO CLOSE OUT GRANT.

3160-160705-0001-63111	15,373.86	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63411	454.62	DECREASE	FUNDS FOR	LONGEVITY
3160-160705-0001-63511	3,469.89	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	5,431.44	DECREASE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	2,257.28	DECREASE	FUNDS FOR	FICA
3160-160705-0001-63622	4.18	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	2,326.69	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-71299	2,540.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-74102	1,489.55	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-160705-0001-74201	862.30	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3160-160705-0001-75101	3,310.00	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75102	600.00	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3160-160705-0001-75801	4,453.00	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-160705-0001-76101	4,000.00	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3160-160705-0001-77802	1,270.00	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-96203	2,000.00	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
3160-160705-0001-44010	3,503.20	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	4,133.91	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

103337-38 GRANTS AND SPECIAL PROJECTS 05/23/2017 TO AMEND FEDERAL HIGHWAY FY 2014 TO CLOSEOUT GRANT.

3160-160705-0001-63111	44,653.33	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	986.01	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	5,745.20	PROVIDE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	940.38	PROVIDE	FUNDS FOR	FICA
3160-160705-0001-63622	406.34	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	49.23	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-71299	3,533.78	DECREASE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-74102	7,547.71	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-160705-0001-74201	730.18	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3160-160705-0001-75101	15,454.07	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75102	600.00	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3160-160705-0001-75104	570.09	PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
3160-160705-0001-75801	23,360.15	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-160705-0001-76101	3,000.00	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3160-160705-0001-77802	1,460.00	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-96203	1,359.61	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
3160-160705-0001-45911	2,234.56	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

103339 GRANTS AND SPECIAL PROJECTS 05/23/2017 TO AMEND FEDERAL HIGHWAY FY 2013 TO CLOSEOUT GRANT.

3160-160705-0001-63111	25,696.59	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	2,552.75	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS

103339

GRANTS AND SPECIAL PROJECTS

05/23/2017

TO AMEND FEDERAL HIGHWAY FY 2013 TO CLOSEOUT GRANT.

3160-160705-0001-63615	5,813.54	CR	PROVIDE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	151.68	CR	DECREASE	FUNDS FOR	FICA
3160-160705-0001-63622	195.77	CR	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	170.65	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-71299	12,076.25	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-74102	2,911.81	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-160705-0001-74201	688.64	CR	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3160-160705-0001-75101	13,763.05	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75102	600.00	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3160-160705-0001-75104	1,509.11	CR	PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
3160-160705-0001-75801	2,204.26	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-160705-0001-76101	3,000.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3160-160705-0001-77802	1,500.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-96203	78.70	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS

103340-41

GRANTS AND SPECIAL PROJECTS

05/23/2017

TO AMEND FEDERAL HIGHWAY FY 2012 TO CLOSEOUT GRANT.

3160-160705-0001-63111	4,159.54	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	3,652.28	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	1,914.65	CR	PROVIDE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	1,214.99	CR	DECREASE	FUNDS FOR	FICA
3160-160705-0001-63622	150.66	CR	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	537.25	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-71299	16,509.50	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-74101	325.91	CR	PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAINING
3160-160705-0001-74102	6,377.14	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-160705-0001-74201	226.03	CR	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3160-160705-0001-75101	9,773.70	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75102	600.00	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3160-160705-0001-75801	1,558.30	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-160705-0001-76101	3,000.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3160-160705-0001-77802	1,187.96	CR	PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-96203	851.52	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
3160-160705-0001-44010	37,764.67	CR	DECREASE	FUNDS FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	6,664.34	CR	DECREASE	FUNDS FOR	TRANSFER FROM GENERAL SERVICE

103342

GRANTS AND SPECIAL PROJECTS

05/23/2017

TO AMEND ITS/CMS FY 2015 TO CLOSEOUT GRANT.

3160-303602-3601-63152	164.19	CR	DECREASE	FUNDS FOR	OVERTIME-CERS
3160-303602-3601-74102	2,643.34	CR	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-303602-3601-74201	2,695.49	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL
3160-303602-3601-91611	216.34	CR	PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103343-44	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND ITS/GMS FY 2014 TO CLOSEOUT GRANT.
		3160-303602-3601-74102	158.59		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	254.06		DECREASE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-75101	50.80		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-303602-3601-91611	62.17		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-44010	166.73		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	41.71		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103347	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	12,569.01		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,103.24		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63513	250.59		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-160705-0001-63615	7,465.89		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	794.83		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	270.75		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	277.06		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	260.58		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	805.00		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	492.82		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	661.40		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	380.35		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	1,500.00		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	4,574.16		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	2,500.00		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77802	1,460.00		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-95101	684.28		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3160-160705-0001-96203	221.06		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103348-49	GRANTS AND SPECIAL PROJECTS			05/23/2017	TO AMEND FEDERAL HIGHWAY FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	22,476.95		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	2,474.26		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,501.73		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	390.18		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	49.91		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	447.18		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	2,656.40		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	1,778.21		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	458.02		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-74102	1,162.89		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	1,046.88		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	11,234.29		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	600.00		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

103348-49 GRANTS AND SPECIAL PROJECTS 05/23/2017 TO AMEND FEDERAL HIGHWAY FY 2015 TO CLOSEOUT GRANT.

3160-160705-0001-75104	865.01	CR	DECREASE	FUNDS FOR	NEWSPAPER ADVERTISING
3160-160705-0001-75801	9,168.47	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-160705-0001-76101	2,925.13	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3160-160705-0001-77802	1,165.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-96203	796.63	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
3160-160705-0001-45911	1,938.62		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

103225 FINANCE ADMINISTRATION 05/23/2017 TO PROVIDE ADDITIONAL FUNDS IN THE SEWER FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.

4002-202101-2011-78701	1,306.45		PROVIDE	FUNDS FOR	BANK CHARGES
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103237 WATER QUALITY 05/23/2017 TO PROVIDE FUNDS FOR WEST HICKMAN WASTE WATER TREATMENT PLANT ELECTRICAL SHOP IMPROVEMENTS BY DECREASING FUNDS FOR STATE PERMITTING THAT ARE NOT NEEDED AT THIS TIME.

4003-303401-3401-92711	340,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
4003-303401-3401-92711	340,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT

103239 WATER QUALITY 05/23/2017 TO PROVIDE FUNDS FOR BOB O LINK TRUNK BY DECREASING FUNDS FOR EAST LAKE TRUNK.

4003-303408-3466-71205	2,200.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
4003-303408-3466-92811	2,200.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

103285 NON-DEPARTMENTAL 05/23/2017 TO PROVIDE FUNDS FOR DEBT SERVICE FOR INTEREST PAYMENT ON THE PFC AOC 2016E REFUNDING BONDS WHICH REFUNDED THE EXISTING PFC AOC 2006 BOND ISSUE, AND RECOGNIZE REVENUES.

4022-141402-1613-78402	454,461.42		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST
4022-011001-0001-42182	454,461.42	CR	PROVIDE	REVENUE FOR	DEBT SERVICE LEASE RENTAL

103227 FINANCE ADMINISTRATION 05/23/2017 TO PROVIDE ADDITIONAL FUNDS IN THE WATER QUALITY FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.

4051-202101-2011-78701	2,285.16		PROVIDE	FUNDS FOR	BANK CHARGES
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103286 STREETS AND ROADS 05/23/2017 TO PROVIDE FOR A CONCRETE TRAILER BY DECREASING THE REPAIRS AND MAINTENANCE ACCOUNT IN STORM SEWER CONSTRUCTION PROGRAM.

4051-303302-0001-76101	2,547.63	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
4051-303302-0001-95405	2,547.63		PROVIDE	FUNDS FOR	CONCRETE EQUIPMENT

103287 STREETS AND ROADS 05/23/2017 TO PROVIDE FUNDS FOR A CONCRETE TRAILER BY DECREASING THE REPAIRS AND MAINTENANCE ACCOUNT IN THE STREETS AND ROADS ADMINISTRATION PROGRAM.

4051-303301-0001-76101	2,547.62	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
4051-303301-0001-95405	2,547.62		PROVIDE	FUNDS FOR	CONCRETE EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103226	FINANCE ADMINISTRATION	4121-202101-2011-78701	1,694.19	05/23/2017	TO PROVIDE ADDITIONAL FUNDS IN THE LANDFILL FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.
				PROVIDE FUNDS FOR	BANK CHARGES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	2604	2015 BOND PROJECTS
			0.00	2606	REFUNDING GO BOND 2015A
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			1,306.45	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4022	PFC - GENERAL FUND
			2,285.16	4051	WATER QUALITY MANAGEMENT FUND
			1,694.19	4121	LANDFILL FUND

REPORT COMPILED BY: *Richard Blay*
 DIVISION OF BUDGETTING
 5/24/2017