

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0010.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$52,750.00 to the Full Urban Services District Fund from various accounts.
-) \$422,000.00 to the County Aid Program Fund from various accounts.
-) \$ 270,250.40 to the Sanitary Sewer Revenue and Operating Fund from various accounts.
-) \$173,584.36 from the Water Quality Management Fund to various accounts.
-) \$110,966.17 from the Landfill Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; Go 2009B-Pension Obligation Fund; and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0010", which is attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: November 9, 2017

MAYOR



ATTEST



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: November 16, 2017-1t

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WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0010.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$ 52,750.00 _to_ the Full Urban Services District Fund _from_ various accounts.
-) \$ 422,000.00 _from_ the County Aid Program Fund _to_ various accounts.
-) \$ 270,250.40 _from_ the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.
-) \$ 173,584.36 _from_ the Water Quality Management Fund _to_ various accounts.
-) \$ 110,966.17 _from_ the Landfill Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund, Donation Fund, Go 2009B-Pension Obligation Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0010" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0010

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106281-82	FIRE AND EMERGENCY SERVICES			10/24/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING THE SALE OF GARAGE ITEMS.
		1101-505702-5713-75801	54.06		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	54.06 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106283-84	FIRE AND EMERGENCY SERVICES			10/24/2017	TO PROVIDE FUNDS FOR PHONES BY RECOGNIZING A REFUND FROM WINDSTREAM.
		1101-505701-5701-72202	1,097.41		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-505701-5701-46720	1,097.41 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106406-07	FIRE AND EMERGENCY SERVICES			10/24/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT TO REPLACE SPILL RESPONSE SUPPLIES BY RECOGNIZING A REIMBURSEMENT FROM A PREVIOUS SPILL.
		1101-505702-5714-75801	3,001.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	3,001.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106480	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO BUDGET GRANT MATCH AND PERSONNEL RECOVERY FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2018.
		1101-505501-5511-63964	10,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505501-5511-78201	10,000.00		PROVIDE FUNDS FOR GRANT MATCH
106481	LAW/GRANTS			10/24/2017	TO PROVIDE FUNDS IN THE APPROPRIATE DIVISION FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST PRINCIPAL. THE POSITION WAS ALLOCATED TO THE DEPARTMENT OF LAW BUT IS ACTUALLY AN AUTHORIZED POSITION IN GRANTS.
		1101-160201-0001-63111	54,035.03		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160201-0001-63511	10,363.92		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63615	4,268.88		PROVIDE FUNDS FOR BP - UCG
		1101-160201-0001-63621	3,350.17		PROVIDE FUNDS FOR FICA
		1101-160201-0001-63622	75.65		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	783.51		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-194101-1961-63111	54,035.03 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-194101-1961-63511	10,363.92 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-194101-1961-63615	4,268.88 CR		DECREASE FUNDS FOR BP - UCG
		1101-194101-1961-63621	3,350.17 CR		DECREASE FUNDS FOR FICA
		1101-194101-1961-63622	75.65 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-194101-1961-63624	783.51 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
106372	AGING AND DISABILITY SERVICES			10/24/2017	TO ADJUST VARIOUS OPERATING ACCOUNTS IN THE SENIOR CENTER DONATIONS ACCOUNT TO BETTER ALIGN WITH CURRENT NEEDS.
		1103-606102-6081-72201	271.20 CR		DECREASE FUNDS FOR CABLE
		1103-606102-6081-72202	780.99		PROVIDE FUNDS FOR LANDLINE PHONES
		1103-606102-6081-75101	920.08 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75101	13,192.87 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106372	AGING AND DISABILITY SERVICES			10/24/2017	TO ADJUST VARIOUS OPERATING ACCOUNTS IN THE SENIOR CENTER DONATIONS ACCOUNT TO BETTER ALIGN WITH CURRENT NEEDS.
		1103-606102-6081-75101	466.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75101	780.99 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75601	271.20		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1103-606102-6081-76331	13,192.87		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1103-606102-6081-78201	920.08		PROVIDE FUNDS FOR GRANT MATCH
		1103-606102-6081-90311	466.00 CR		DECREASE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY
106205	WASTE MANAGEMENT			10/24/2017	TO BUDGET PERSONNEL GRANT RECOVERY FOR EXISTING POSITIONS UNDER THE KENTUCKY PRIDE FY 2018 GRANT.
		1115-303502-3501-63964	52,750.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
106214	STREETS AND ROADS			10/24/2017	TO REALLOCATE FUNDS REMAINING FROM FY 2017 INTO FY 2018 FOR COUNTY BRIDGE MAINTENANCE. FUNDS FOR THIS PURPOSE WERE GENERATED THROUGH THE COUNTY ROAD AID PROGRAM.
		1137-303301-0001-91712	422,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
106392-95	FINANCE			10/24/2017	TO PROVIDE FUNDS FOR 2017B PENSION FUND REFUNDING BOND ISSUANCE BY RECOGNIZING DEBT PROCEEDS AND PREMIUM INCOME RELATED TO REFUNDING OF 2010 PENSION BONDS.
		2521-141401-1896-71202	80,209.77		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2521-141401-1896-71225	135,794.74		PROVIDE FUNDS FOR BOND - DISCOUNT
		2521-141401-1896-78404	19,990,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES
		2521-505501-5511-78703	1,015,653.36		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING
		2521-505701-5701-78703	1,287,415.48		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING
		2521-141401-1896-45620	22,445,000.00 CR		PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
		2521-141401-1896-45630	64,073.35 CR		PROVIDE REVENUE FOR BOND - PREMIUM
106509	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION (OJJDP) FY 2018 GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR PERSONNEL AND OPERATING SUPPLIES.
		3140-606502-6501-63121	1,220.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606502-6501-63511	630.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606502-6501-63615	320.00 CR		DECREASE FUNDS FOR BP - UCG
		3140-606502-6501-63621	205.00 CR		DECREASE FUNDS FOR FICA
		3140-606502-6501-63622	5.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606502-6501-63624	50.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606502-6501-63625	10.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606502-6501-71299	2,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606502-6501-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106212-13	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND MOBILITY FY 2010 GRANT TO ADJUST BUDGET TO MATCH EXPENSES AND CLOSE OUT THE GRANT.
		3160-160705-0001-71299	0.20		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-45911	0.20 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
106478-79	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2018.
		3160-505501-5511-63131	7,140.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	39,000.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63414	470.00		PROVIDE FUNDS FOR SPECIAL DUTY
		3160-505501-5511-63513	2,400.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	360.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	545.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	15.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505501-5511-44010	40,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	10,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
106279	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND EMERGENCY MANAGEMENT FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES RELATED TO THE GRANT.
		3200-505204-5291-63111	8,629.58		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	2,079.01		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	468.22 CR		DECREASE FUNDS FOR BP - UCG
		3200-505204-5291-63621	609.79		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	74.73 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	127.08		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	11.33		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	2,900.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	211.57 CR		DECREASE FUNDS FOR CELL PHONES
		3200-505204-5291-74102	1,097.15		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	3,258.19		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75104	5,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-75801	6,006.02		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	4,032.64		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	32,877.27 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-96202	1.00 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505204-5291-96203	114.14 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-97453	3.86 CR		DECREASE FUNDS FOR TRAILER
106216-17	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIRE FIGHTING SUPPORT GRANT FY 2018.
		3300-505701-5704-96708	500.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		3300-505701-5704-46750	500.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106206-07	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE FY 2018 GRANT.
		3400-303502-3501-63111	31,830.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63152	13,175.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303502-3501-63511	4,385.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	1,460.00		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	1,490.00		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	350.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	40.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-71212	34,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	46,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3091-76101	10,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3091-44040	152,750.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
106210-11	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM - FY 2016 TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT.
		3400-303501-0001-63111	4,132.91 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303501-0001-63152	11,893.03		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303501-0001-63411	184.00 CR		DECREASE FUNDS FOR LONGEVITY
		3400-303501-0001-63511	469.31		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303501-0001-63615	548.62 CR		DECREASE FUNDS FOR BP - UCG
		3400-303501-0001-63621	377.57		PROVIDE FUNDS FOR FICA
		3400-303501-0001-63622	4.26		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303501-0001-63624	87.49		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303501-0001-63625	65.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-303501-0001-71299	43,191.93 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-75101	3,364.55 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-303501-0001-82301	7,250.00 CR		DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3400-303501-0001-44040	43,191.93		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	2,713.42		DECREASE REVENUE FOR TRANSFER FROM FULL URBAN
106276-77	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND DAY TREATMENT FY 2013 TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT.
		3400-606503-6521-63111	22,446.72 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	23,410.38		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	800.00 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63411	870.71 CR		DECREASE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	2,596.14 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	2,412.10		PROVIDE FUNDS FOR BP - UCG
		3400-606503-6521-63621	755.68 CR		DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	160.18		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	547.92 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-75101	20.21 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 6
106276-77	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND DAY TREATMENT FY 2013 TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT.	
		3400-606503-6521-77802	20.21		PROVIDE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3400-606503-6521-44040	0.04		DECREASE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45913	2,034.47		DECREASE REVENUE FOR	TRANSFER FROM FULL URBAN
106278	GRANTS AND SPECIAL PROJECTS			10/24/2017	TO AMEND DAY TREATMENT FY 2014 TO CLOSEOUT GRANT.	
		3400-606503-6521-63111	64,003.45	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-606503-6521-63121	72,573.94		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	800.00	CR	DECREASE FUNDS FOR	OVERTIME-CERS
		3400-606503-6521-63411	828.04	CR	DECREASE FUNDS FOR	LONGEVITY
		3400-606503-6521-63511	5,375.82	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-606503-6521-63615	1,433.48		PROVIDE FUNDS FOR	BP - UCG
		3400-606503-6521-63621	1,377.83	CR	DECREASE FUNDS FOR	FICA
		3400-606503-6521-63622	285.26		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	521.64	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3400-606503-6521-71299	300.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3400-606503-6521-72203	100.00	CR	DECREASE FUNDS FOR	CELL PHONES
		3400-606503-6521-75101	485.90	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75801	100.00	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	300.00	CR	DECREASE FUNDS FOR	REPAIRS & MAINTENANCE
		3400-606503-6521-77802	100.00	CR	DECREASE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
106314	WATER QUALITY			10/24/2017	TO CORRECT BUDGET FOR ONE POSITION OF PROGRAM SPECIALIST TO ACCURATE SPLIT FUNDING BETWEEN SANITARY SEWER AND WATER QUALITY FUND. THIS BUDGET AMENDMENT DECREASES BUDGET IN THE SANITARY SEWER FUND.	
		4002-303408-3467-63111	17,393.00	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303408-3467-63511	3,336.00	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303408-3467-63615	1,708.00	CR	DECREASE FUNDS FOR	BP - UCG
		4002-303408-3467-63621	1,078.00	CR	DECREASE FUNDS FOR	FICA
		4002-303408-3467-63622	24.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303408-3467-63624	252.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
106476	REVENUE			10/24/2017	TO PROVIDE FUNDS FOR THE SANITARY SEWER FUND PORTION OF THE LEXSERV PROJECT. THESE FUNDS REMAINED AT THE END OF FY 2017 AND ARE NEEDED TO COMPLETE THE PROJECT.	
		4002-202602-0001-96202	294,041.40		PROVIDE FUNDS FOR	SOFTWARE
106315	WATER QUALITY			10/24/2017	TO CORRECT BUDGET FOR ONE POSITION OF PROGRAM SPECIALIST TO ACCURATE SPLIT FUNDING BETWEEN SEWER AND WATER QUALITY FUND. THIS BUDGET AMENDMENT PROVIDES ADDITIONAL BUDGET IN THE WATER QUALITY FUND.	
		4051-303408-3467-63111	17,393.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303408-3467-63511	3,336.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4051-303408-3467-63615	1,708.00		PROVIDE FUNDS FOR	BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106315	WATER QUALITY			10/24/2017	TO CORRECT BUDGET FOR ONE POSITION OF PROGRAM SPECIALIST TO ACCURATE SPLIT FUNDING BETWEEN SEWER AND WATER QUALITY FUND. THIS BUDGET AMENDMENT PROVIDES ADDITIONAL BUDGET IN THE WATER QUALITY FUND.
		4051-303408-3467-63621	1,078.00		PROVIDE FUNDS FOR FICA
		4051-303408-3467-63622	24.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303408-3467-63624	252.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
106477	REVENUE			10/24/2017	TO PROVIDE FUNDS FOR THE WATER QUALITY FUND PORTION OF THE LEXSERV PROJECT. THESE FUNDS REMAINED AT THE END OF FY 2017 AND ARE NEEDED TO COMPLETE THE PROJECT.
		4051-202604-0001-96202	149,793.36		PROVIDE FUNDS FOR SOFTWARE
106475	REVENUE			10/24/2017	TO PROVIDE FUNDS FOR THE LANDFILL FUND PORTION OF THE LEXSERV PROJECT. THESE FUNDS REMAINED AT THE END OF FY 2017 AND ARE NEEDED TO COMPLETE THE PROJECT.
		4121-202603-0001-96202	110,966.17		PROVIDE FUNDS FOR SOFTWARE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			52,750.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			422,000.00	1137	COUNTY AID PROGRAM FUND
			0.00	2521	GO 2009B-PENSION OBLIGATION 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	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
			270,250.40	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			173,584.36	4051	WATER QUALITY MANAGEMENT FUND
			110,966.17	4121	LANDFILL FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 10/25/2017