ORDINANCE	141	- 2016

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. 0005.

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:

-) \$153,257.67 from the Unappropriated Fund Balance in General Services

 District Fund to various accounts.
-) \$3,750.00 from the Unappropriated Fund Balance in Donation Fund to various accounts.
-) \$2,680.00 from the Unappropriated Fund Balance in Police Confiscated Federal Fund to various accounts.
-) \$144,966.37 from the Unappropriated Fund Balance in PFC Parks Project Fund to various accounts.
-) \$6,512.00 from the Unappropriated Fund Balance in Enhanced 911 Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated Federal Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Construction Fund; Water Quality Construction 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. 0005" 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: August 30, 2016

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCI

Published: September 8, 2016-1t

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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. 0005.

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Government to reflect current requirements for municipal expenditures:

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-) \$_153,257.67_ _from_ the Unappropriated Fund Balance in General Services District Fund _to_ various accounts.
 -) \$_3,750.00_ _from_ the Unappropriated Fund Balance in Donation Fund _to_ various accounts.
-) \$_2,680.00_ _from_ the Unappropriated Fund Balance in Police Confiscated Federal Fund _to_ various accounts.
-) \$_144,966.37_ _from_ the Unappropriated Fund Balance in PFC Parks Project Fund _to_ various accounts.
 -) \$_6,512.00_ _from_ the Unappropriated Fund Balance in Enhanced 911 Fund _to_ various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated Federal Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Construction Fund; Water Quality Construction 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. 0005" 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 2017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 7
96844	POLICE			08/16/2016	TO BUDGET		PERSONNEL RECOVERY FOR TIC	KETING AGGRESSIVE CARS
		1101-505501-5511-63964 1101-505505-5543-78201	10,000.00 CR 10,000.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	PAYROLL RECOVERY-GRANTS GRANT MATCH	5
97014	FAMILY SE	RVICES		08/16/2016	TO BUDGET A		NNEL RECOVERY AND TO REDUC	E GRANT MATCH FOR HEAD
		1101-606404-0001-63964 1101-606404-0001-75101 1101-606404-0001-78201	2,086.00 CR 1,925.00 1,925.00 CR		PROVIDE PROVIDE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR	PAYROLL RECOVERY-GRANTS OPERATING SUPPLIES AND E GRANT MATCH	
97256-57	COUNCIL	DFFICE		08/16/2016		RSE THE BUSINESS TR G REVENUE FOR THI	AVEL ACCOUNT IN COUNCIL DIS S PURPOSE.	TRICT 5'S COST CENTER BY
		1101-121002-1005-74201 1101-121001-0001-46720	75.00 75.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	BUSINESS TRAVEL MISCELLANEOUS	
97410-11	PARKS ANI	O RECREATION		08/16/2016		FUNDS FOR OPERAT	TING SUPPLIES BY RECOGNIZING IS FOR MARKETING.	A REIMBURSEMENT FROM
		1101-707604-7409-75101 1101-707604-7409-46720	1,250.00 1,250.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND E	(PENSE
97488-89	FIRE AND E	EMERGENCY SERVICES		08/16/2016		FUNDS FOR OPERAT PLUS EQUIPMENT.	ING SUPPLIES BY RECOGNIZING	REVENUES RECEIVED FROM
		1101-505702-5713-75101 1101-505701-5701-46720	218.88 218.88 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EX	(PENSE
97490-91	FIRE AND E	MERGENCY SERVICES		08/16/2016		FUNDS FOR OPERAT PLUS MOWER.	ING SUPPLIES BY RECOGNIZING	REVENUES RECEIVED FROM
		1101-505702-5713-75101 1101-505701-5701-46720	361.51 361.51 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EX	(PENSE
97591-92	PARKS ANI) RECREATION	***************************************	08/16/2016	TO RECOGNI	ZE REIMBURSEMENT	FOR OVERTIME FOR ALL STAR E	ASEBALL CONCERT.
		1101-707603-7235-63152 1101-707603-7235-46720	257.50 257.50 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OVERTIME-CERS MISCELLANEOUS	
97593-94	PARKS AND) RECREATION		08/16/2016	TO RECOGNI	ZE OVERTIME REIMB	URSEMENT FOR THURSDAY NIG	HT LIVE.
		1101-707603-7235-63152 1101-707603-7235-46720	5,165.50 5,165.50 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OVERTIME-CERS MISCELLANEOUS	

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	ASON FOR REQUEST	Page 2 of 7
PRPD097042	FINANCE			08/16/2016	TO PROVIDE 2017	FUNDS FOR ADDITI	IONAL PRE-PAID EXPENSES ROI	LED FROM FY 2016 INTO FY
	1	101-112008-0001-71303	1,588.75		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-133001-0001-77801	1,553.61		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-133005-0001-71251	1,267.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-162101-1601-75103	15,000.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-202101-2011-71202	3,850.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-202505-0001-76102	99,917.80		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-202801-0001-71299	2,916.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-210201-0001-74101	11,343.75		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-505703-5731-75602	4,170.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-707101-0001-71303	2,266.26		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-707601-7211-74102	2,610.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-707604-7321-71299	1,000.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-707604-7409-71299	916.67		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-707604-7409-75101	5,193.83		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
	1	101-900105-0001-71101	1,750.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTME	NT
96838	PARKS AND R	ECREATION		08/16/2016	TO PROVIDE	FUNDS FOR TREES	BY RECOGNIZING A DONATION	FOR THIS PURPOSE IN FY 2016
	1	103-707602-7221-90319	200.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK ARE	A
96840	PARKS AND R	ECREATION		08/16/2016		FUNDS FOR FOOD A	AND HOUSEHOLD ITEMS BY RE	Cognizing a Donation
	1	103-707604-7292-75102	1,050.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD IT	EMS
96997-98	FAMILY SERV	ICES		08/16/2016		FUNDS FOR REPAIR OF NANCY RAWLIN	S AND MAINTENANCE BY RECO	OGNIZING A CONTRIBUTIONS
	1	103-606401-6401-76101	530.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
		103-606401-6401-46510	530.00 CR	1	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
97279	ENVIRONME	NTAL SERVICES		08/16/2016		FUNDS FOR REFORI	EST THE BLUEGRASS BY RECOG VED IN FY 2016.	NIZING A CONTRIBUTION
	1	103-313201-3702-75101	1,413.90		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	FYDENCE
	_	103-313201-3702-75101	1,086.10		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD IT	
97589-90	FAMILY SERV	CES	***************************************	08/16/2016		ZE CONTRIBUTIONS ENHANCEMENTS.	IN MEMORY OF NANCY RAWL	NGS TO BE USED FOR
	4	103-606401-6401-76101	400.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
	_	103-606401-6401-46510	400.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
		***************************************					V. IA ADDOVED AFRITO : (C. ITING IA	
97587	ENVIRONMEN	NTAL SERVICES		08/16/2016		FUNDS FOR ENERGY NSES FOR LIGHTING	· · · · · · · · · · · · · · · · · · ·	THE CORRECT PROJECT TO

S87 ENVIRONMENTAL SERVICES 08/16/2016 TO PROVIDE FUNDS FOR ENERGY IMPROVEMENTS LIGHTING. IN THE CORRECT PRICE 1105-313201-3099-76101 115.76 CR DECREASE FUNDS FOR REPAIRS & MAINTENANCE	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	ASON FOR REQUEST	Page 3 of 7
POLICE 1131-505501-5511-81114 63,000.00 63,000.00 63,000.00 64,000.00 65,000.00 65,000.00 66,000.00 67,000.00 68,00	97587	ENVIRONME	NTAL SERVICES		08/16/2016				THE CORRECT PROJECT TO
AS PROGRAM INCOME. 1131-505501-5511-91017 63,000.00 CR PROVIDE FUNDS FOR TRANSFER TO GRANTS 1131-505501-5511-91017 63,000.00 CR PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.16 2017 FINANCE 1131-505501-5511-74102 2,680.00 PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.16 2017 PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.16 2017 PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.16 2017 PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.16 2017 PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.16 2017 PROVIDE FUNDS FOR ADSISTANCE-OTHER PLANNING GRANT FY 20.17 2018 2019-0001-78201 12,000.00 PROVIDE FUNDS FOR ASSISTANCE-OTHER PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.17 2019-0001-78201 12,000.00 PROVIDE FUNDS FOR ASSISTANCE-OTHER PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 20.17 2019-0001-78201 12,000.00 PROVIDE FUNDS FOR ASSISTANCE-OTHER PROVIDE FUNDS FOR DUTSIDE AGENCY SERVICES PROVIDE FUNDS FOR INTERGOVERNMENTAL -FEDERAL SERVICE FOR PROVIDE FUNDS FOR ROLLED FOR CONTINUUM OF CARE PLANNING GRANT FY 20.17 2019-10-10-10-10-10-10-10-10-10-10-10-10-10-		1	1105-313201-3099-76101	115.76 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
FINANCE	97529	POLICE			08/16/2016			FUNDS FROM ASSET FORFEITUR	E TO STREET SALES FY 2017
1313-505501-5511-74102 2,680.00 PROVIDE FUNDS FOR 2017 PREPAID ADJUSTMENT 622 OFFICE OF THE CAO 08/16/2016 TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING GRANT FY 2017 1145-155003-0001-78112 12,000.00 CR 08/16/2016 TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR HOME - FY 2017 GRANT. 905-06 GRANTS AND SPECIAL PROJECTS 3120-160201-0001-71101 775.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3120-900207-0001-71101 775.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 3120-160201-0001-49101 5,170.00 CR PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 3120-160201-0001-49911 1,163.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-63121 38,480.00 PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 3120-155003-0001-63121 38,480.00 PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROSIDE AGENCY SERVICES 3120-155003-0001-63121 38,480.00 PROVIDE FUNDS FOR PROSIDE FOR CONTINUUM OF CARE PLANNING GRANT FY 20 PROVIDE FUNDS FOR PRO									
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1145-155003-0001-78201 12,000.00 PROVIDE FUNDS FOR GRANT MATCH 905-06 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR HOME - FY 2017 GRANT. 3120-160201-0001-71299 518.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3120-900207-0001-71101 5,040.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 3120-160201-0001-40100 5,170.00 CR PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 3120-160201-0001-45911 1,163.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-160201-0001-45911 1,163.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 620-21 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 20 3120-155003-0001-63121 38,480.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3120-155003-0001-63511 6,540.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR PROVIDE FUNDS FOR FICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-75101 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-75101 1,000.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 1,000.00 PROVIDE FUNDS FOR SURRESS FROM OTHER FUNDS FOR SURRESS FROM OTHER FUNDS FOR SURRESS FROM OTHER FUNDS FOR SURRESS FR	97622	OFFICE OF TI	HE CAO		08/16/2016	TO BUDGET G	GRANT MATCH FOR	CONTINUUM OF CARE PLANNII	NG GRANT FY 2017.
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3120-900258-0001-71101 5,040.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 3120-160201-0001-44010 5,170.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-160201-0001-45911 1,163.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 620-21 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 20 3120-155003-0001-63121 38,480.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3120-155003-0001-63511 6,540.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63651 4,644.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR FICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75101 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	3120-160201-0001-71299	518.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
3120-160201-0001-44010 3120-160201-0001-45911 3120-160201-0001-45911 3120-160201-0001-45911 3120-160201-0001-45911 3120-160201-0001-45911 3120-160201-0001-45911 3120-155003-0001-63121 38,480.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3120-155003-0001-63511 6,540.00 PROVIDE FUNDS FOR PENSION CONTIBUTIONS 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR BP - UCG 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR FICA 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74101 1,000.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR OPERATING 3120-155003-0001-4010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER TRAINING 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CONFERENCES AND OTHER TRAINING		3	3120-900207-0001-71101	775.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
3120-160201-0001-45911 1,163.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 108/16/2016 TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 20 3120-155003-0001-63121 38,480.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3120-155003-0001-63511 6,540.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR FICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	3120-900258-0001-71101	5,040.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 20		3	3120-160201-0001-44010	5,170.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
3120-155003-0001-63511 38,480.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR BP - UCG 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR HICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS ORANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CONFERENCES AND OTHER TRAINING	***************************************	3	3120-160201-0001-45911	1,163.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL	SERVICE
3120-155003-0001-63511 6,540.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR BP - UCG 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR FICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS OB/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	97620-21	GRANTS AND	SPECIAL PROJECTS		08/16/2016	TO ESTABLISH	GRANT BUDGET FO	OR CONTINUUM OF CARE PLAN	NING GRANT FY 2017.
3120-155003-0001-63511 6,540.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3120-155003-0001-63615 4,644.00 PROVIDE FUNDS FOR BP - UCG 3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR FICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS OB/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-63121	38,480.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIE	S
3120-155003-0001-63621 2,390.00 PROVIDE FUNDS FOR FICA 3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-449025 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 359-60 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP		3	120-155003-0001-63511	6,540.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
3120-155003-0001-63622 100.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-63615	4,644.00		PROVIDE	FUNDS FOR	BP - UCG	
3120-155003-0001-63624 560.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-63621	2,390.00		PROVIDE	FUNDS FOR	FICA	
3120-155003-0001-74102 1,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 359-60 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-63622	100.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE
3120-155003-0001-74201 500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL 3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-63624	560.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
3120-155003-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-74102	1,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING
3120-155003-0001-75103 1,000.00 PROVIDE FUNDS FOR SOFTWARE - OPERATING 3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-74201	500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
3120-155003-0001-44010 45,714.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 359-60 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-75101	2,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	EXPENSE
3120-155003-0001-45925 12,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS 359-60 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-75103	1,000.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
359-60 GRANTS AND SPECIAL PROJECTS 08/16/2016 TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP 3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING		3	120-155003-0001-44010	45,714.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEI	DERAL
3130-160401-0001-74102 1,005.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	***************************************	3	120-155003-0001-45925	12,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FU	NDS
	97359-60	GRANTS AND	SPECIAL PROJECTS		08/16/2016	TO ESTABLISH	GRANT BUDGET FO	OR CERTIFIED LOCAL GOVERNM	ENT SCHOLARSHIP - FY 2017
2130-160401-0001-44010 1 005 00 CP DDOVIDE DEVENUE EOD INTERCOVERNIMENTAL EEDERAL		3	130-160401-0001-74102	1,005.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING
1,003.00 Ch PROVIDE REVENUE FOR INTERGOVERNIMENTAL - FEDERAL		3	130-160401-0001-44010	1,005.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEI	DERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	SON FOR REQUEST	Page 4 of 7
97277-78	GRANTS AND	SPECIAL PROJECTS			08/16/2016	TO BUDGET	ADDITIONAL INTERE	ST INCOME FOR JUSTICE ASS	STANCE 2014 GRANT.
	3	140-505504-5541-75801	0.03	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$500	00
	3	140-505505-5542-96451	1.97			PROVIDE	FUNDS FOR	ANIMALS	
	3	140-505502-5521-45111	1.94	CR	12-22-4-12-4-22-4-4-4-4-4-4-4-4-4-4-4-4-	PROVIDE	REVENUE FOR	INTEREST	
97492-93	GRANTS AND	SPECIAL PROJECTS			08/16/2016	TO AMEND S	TREET SALES ENFOR	CEMENT 2017 GRANT TO RE	FLECT ACTUAL AWARD.
	3	140-505501-5511-63155	30,530.00	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN	I ELIGIBL
	3	140-505501-5511-63622	30.00	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	3	140-505501-5511-63624	440.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	3	140-505501-5511-44010	30,625.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	EDERAL
	3	140-505501-5511-45911	375.00	************	***************************************	DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
97530-31	GRANTS AND	SPECIAL PROJECTS			08/16/2016	TO BUDGET F		FROM ASSET FORFEITURE FU	NDS TO STREET SALES FY 2017
	3:	140-505506-5561-71299	5,120.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3:	140-505506-5561-72203	3,390.00			PROVIDE	FUNDS FOR	CELL PHONES	
	3:	140-505506-5561-74102	8,000.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHE	R TRAINING
	3:	140-505506-5561-75101	14,045.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES ANI	D EXPENSE
	3:	140-505506-5561-75103	11,060.00			PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
	3:	140-505506-5561-75801	20,000.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	0
	3:	140-505506-5561-76331	300.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAIN	TENANCE
	3:	140-505506-5561-77801	1,085.00			PROVIDE	FUNDS FOR	DUES	
	3:	140-505506-5561-45925	63,000.00	CR	***************	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER I	UNDS
96842-43	GRANTS AND	SPECIAL PROJECTS			08/16/2016	TO ESTABLISH	d GRANT BUDGET FO	OR TARGETING AGGRESSIVE C	ARS AND TRUCKS - FY 2017.
	31	160-505501-5511-63131	7,140.00			PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN	
	31	160-505501-5511-63155	39,470.00			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN	ELIGIBL
	33	160-505501-5511-63513	2,400.00			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
	31	160-505501-5511-63616	360.00			PROVIDE	FUNDS FOR	BP - P & F	
	31	160-505501-5511-63622	70.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	31	160-505501-5511-63624	560.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	31	160-505505-5543-44010	40,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
******************************	31	160-505505-5543-45911	10,000.00	CR	*************************************	PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
97015-16	GRANTS AND	SPECIAL PROJECTS			08/16/2016	TO AMEND H	EAD START - FY 2017	TO RECOGNIZE ACTUAL AW	ARD AND MATCH.
	31	.90-606404-0001-63111	1,770.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	31	90-606404-0001-63511	316.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	31	.90-606404-0001-75102	5,910.00	CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD IT	EMS
	31	.90-606404-0001-44010	1,899.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
	31	.90-606404-0001-45911	1,925.00			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL	_ SERVICE

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97583-84	GRANTS AND S	PECIAL PROJECTS		08/16/2016	TO ESTABLIS	H GRANT BUDGET FO	OR HAZARD MITIGATION GRANT	PROGRAM PLAN FY 2017.
	320	00-505204-5291-71299	100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	320	00-505204-5291-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	XPENSE
	320	00-505204-5291-44010	76,125.00	CR C	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	DERAL
	320	00-505204-5291-44040	12,180.00	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STA	ATE/OTH
	320	00-505204-5291-45911	13,195.00	R	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL S	ERVICE
97585	GRANTS AND SI	PECIAL PROJECTS		08/16/2016	TO AMEND E	MERGENCY MANAG	EMENT FY 2016 TO PROVIDE FO	R PURCHASE OF DEAFLINK.
	320	00-505204-5291-71299	756.00	:R	DECREASE	FUNDS FOR	PROF SVC - OTHER	
	320	00-505204-5291-72204	500.00	R	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY	
	320	00-505204-5291-74102	1,300.00	R	DECREASE	FUNDS FOR	CONFERENCES AND OTHER T	RAINING
	320	00-505204-5291-75101	3,885.62	R	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND E	XPENSE
		00-505204-5291-75801	4,998.46	R	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		00-505204-5291-76101	9,635.00		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
	320	00-505204-5291-76102	10,178.38	R	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE	
	320	00-505204-5291-77801	595.00	R	DECREASE	FUNDS FOR	DUES	
	320	00-505204-5291-77802	300.00	R	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICAT	IONS
	320	00-505204-5291-95601	601.54	R	DECREASE	FUNDS FOR	RADIO EQUIPMENT	
	320	00-505204-5291-96202	33,750.00		PROVIDE	FUNDS FOR	SOFTWARE	
	320	0-505204-5291-96468	1,000.00	R	DECREASE	FUNDS FOR	EQUIPMENT	
		***************************************		· ·				***************************************
97627	GRANTS AND SF	PECIAL PROJECTS		08/16/2016	TO AMEND C	HEMICAL STOCKPILE	EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH	
97627		PECIAL PROJECTS 00-505201-0001-71299	16,400.00		TO AMEND C	HEMICAL STOCKPILE	EMERGENCY PREPAREDNESS P	
97627	320			08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC	EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH	
97627	320 320	00-505201-0001-71299	16,400.00	08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR	E EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH PROF SVC - OTHER	
	320 320 320	00-505201-0001-71299 00-505201-0001-75801	16,400.00 31,221.82	08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C	CHEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3	E EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000	IASE OF AUDIO VISUAL
97627	320 320 320 GRANTS AND SF	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS	16,400.00 31,221.82 14,821.82	08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT	CHEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC.	E EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMERGENCY PREPAREDNESS PI TO M3 TECHNOLOGY FOR PURC	IASE OF AUDIO VISUAL
	320 320 320 GRANTS AND SF	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805	16,400.00 31,221.82	08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR	CHEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3	E EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT	IASE OF AUDIO VISUAL
97656	320 320 320 GRANTS AND SF 320 320	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS	16,400.00 31,221.82 14,821.82 2,912.15	08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC. FUNDS FOR FUNDS FOR	E EMERGENCY PREPAREDNESS P O M3 TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMERGENCY PREPAREDNESS PI TO M3 TECHNOLOGY FOR PURCE	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL
97656	320 320 320 GRANTS AND SF 320 320 GRANTS AND SF	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505201-0001-75801 00-505201-0001-95805	16,400.00 31,221.82 14,821.82 2,912.15 2,912.15	08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE TO AMEND E REVENUES.	CHEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR FUNDS FOR CHANGE ORDER #3 FOR PSOC. FUNDS FOR FUNDS FOR FUNDS FOR MERGENCY MANAGE	E EMERGENCY PREPAREDNESS POOM TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMERGENCY PREPAREDNESS POOM TO M3 TECHNOLOGY FOR PURCH EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMENT FY 2015 GRANT TO REFL	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL
97656	320 320 GRANTS AND SF 320 GRANTS AND SF	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS	16,400.00 31,221.82 14,821.82 2,912.15 2,912.15	08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE TO AMEND EI REVENUES.	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC. FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	E EMERGENCY PREPAREDNESS POOM TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT TO M3 TECHNOLOGY FOR PURCH EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMENT FY 2015 GRANT TO REFLICTED CIVIL SERVICE SALARIES	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL
	320 320 320 GRANTS AND SF 320 GRANTS AND SF 320 320	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505204-5291-63111 00-505204-5291-63511	16,400.00 31,221.82 14,821.82 2,912.15 2,912.15 2,379.50 1,619.38	08/16/2016 R	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE TO AMEND ER PROVIDE PROVIDE PROVIDE DECREASE	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC. FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	E EMERGENCY PREPAREDNESS POM3 TECHNOLOGY FOR PURCH PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMERGENCY PREPAREDNESS POM3 TECHNOLOGY FOR PURCH EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMENT FY 2015 GRANT TO REFLECTIVIL SERVICE SALARIES PENSION CONTRIBUTIONS	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL
97656	320 320 320 GRANTS AND SF 320 GRANTS AND SF 320 320 320	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505204-5291-63111 00-505204-5291-63511	16,400.00 31,221.82 14,821.82 2,912.15 2,912.15 2,379.50 1,619.38 0 1,272.79	08/16/2016 R	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE TO AMEND EI REVENUES. PROVIDE DECREASE DECREASE	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC. FUNDS FOR	E EMERGENCY PREPAREDNESS POOM TECHNOLOGY FOR PURCHE PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT TO M3 TECHNOLOGY FOR PURCHE EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMENT FY 2015 GRANT TO REFLICTIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL
97656	320 320 320 GRANTS AND SP 320 GRANTS AND SP 320 320 320 320	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505204-5291-63111 00-505204-5291-63511	16,400.00 31,221.82 14,821.82 2,912.15 2,912.15 2,379.50 1,619.38	08/16/2016 R 08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE TO AMEND ER PROVIDE PROVIDE PROVIDE DECREASE	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC. FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	E EMERGENCY PREPAREDNESS POOM TECHNOLOGY FOR PURCHE PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT TO M3 TECHNOLOGY FOR PURCHE EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMENT FY 2015 GRANT TO REFLICATIONS BP - UCG FICA	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL
97656	320 320 320 GRANTS AND SF 320 320 320 320 320 320 320 320	00-505201-0001-71299 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505201-0001-75801 00-505201-0001-95805 PECIAL PROJECTS 00-505204-5291-63111 00-505204-5291-63615 00-505204-5291-63621	16,400.00 31,221.82 14,821.82 2,912.15 2,912.15 2,379.50 1,619.38 0 1,272.79 0 579.47 0	08/16/2016 R 08/16/2016 R 08/16/2016	TO AMEND C PROVIDE FOR EQUIPMENT PROVIDE DECREASE PROVIDE TO AMEND C PROVIDE FOR EQUIPMENT DECREASE PROVIDE TO AMEND E REVENUES. PROVIDE DECREASE DECREASE DECREASE	HEMICAL STOCKPILE R CHANGE ORDERS T FOR PSOC FUNDS FOR FUNDS FOR HEMICAL STOCKPILE R CHANGE ORDER #3 FOR PSOC. FUNDS FOR	E EMERGENCY PREPAREDNESS POOM TECHNOLOGY FOR PURCHE PROF SVC - OTHER EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT TO M3 TECHNOLOGY FOR PURCHE EQUIPMENT UNDER \$5000 AUDIO VISUAL EQUIPMENT EMENT FY 2015 GRANT TO REFLICTIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG	ROGRAM (CSEPP) TO CHASE OF AUDIO VISUAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	l	REA	SON FOR REQUEST	Page 6 of 7
97659-60	GRANTS AND	SPECIAL PROJECTS		08/16/2016	TO AMEND E REVENUES.	EMERGENCY MANAC	GEMENT FY 2015 GRANT TO I	REFLECT ACTUAL EXPENSES AND
	3:	200-505204-5291-71299	0.04		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3:	200-505204-5291-72203	960.00	CR	DECREASE	FUNDS FOR	CELL PHONES	
	3:	200-505204-5291-72204	3,323.01	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVIT	Υ
	3:	200-505204-5291-74102	2,002.89	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTH	ER TRAINING
	33	200-505204-5291-75101	3,520.87		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	D EXPENSE
	3:	200-505204-5291-75801	7,656.21		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$50	00
	3:	200-505204-5291-76101	5,401.74	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANC	E
	3:	200-505204-5291-76102	8,112.44	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENAN	CE
	3:	200-505204-5291-77801	410.00	CR	DECREASE	FUNDS FOR	DUES	
	3:	200-505204-5291-77802	300.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLIC	CATIONS
	3:	200-505204-5291-95601	4,632.89	CR	DECREASE	FUNDS FOR	RADIO EQUIPMENT	
	3:	200-505204-5291-96201	15.00		DECREASE	FUNDS FOR	COMPUTER EQUIPMENT	
	3:	200-505204-5291-96202	1,900.00	CR	DECREASE	FUNDS FOR	SOFTWARE	
	3:	200-505204-5291-44010	7,560.47		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
		200-505204-5291-45911	7,560.54		DECREASE	REVENUE FOR	TRANSFER FROM GENERA	
96892-93		SPECIAL PROJECTS 300-160201-0001-71299	1,850.00	08/16/2016	FOR APRIL-JU		PROF SVC - OTHER	MENT ACTION GRANT (UDAG)
		300-160201-0001-71233	1,850.00	CP	PROVIDE	REVENUE FOR	MISCELLANEOUS	
79 10 77 11 19 11 10 11 11 11 11 11 11 11 11 11 11 11	J.		1,030.00			NEVENOE FOR	MIDCLLLANEOUS	***************************************
97019-20	GRANTS AND	SPECIAL PROJECTS		08/16/2016	TO AMEND B	BUDGET TO REFLECT	ACTUAL AWARD FOR KENTU	CKY RECYCLING FY 2017.
	34	100-303501-0001-71299	86,655.80	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
	34	100-303501-0001-44040	69,324.64		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	STATE/OTH
	34	100-303501-0001-45913	17,331.16		DECREASE	REVENUE FOR	TRANSFER FROM FULL UP	RBAN
97623-24	GRANTS AND	SPECIAL PROJECTS		08/16/2016	TO AMENDEI AWARD.	D GRANT BUDGET FO	OR LAW ENFORCEMENT FY 20	017 TO REFLECT ACTUAL
	34	100-505501-5511-63155	64,500.00	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN	I ELIGIBL
		00-505501-5511-63622	80.00		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	
		100-505501-5511-63624	960.00		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		00-505501-5511-44040	65,540.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	STATE/OTH
97167	WATER QUAL	ΤΥ		08/16/2016	TO PROVIDE UNDERGROU	FUNDS FOR UK TRUI	NK C AND D PROJECTS TO SU	RVEY ALL OF THE VEMENTS TO EUCLID AVENUE
	AC	03-303408-3466-92811	213,416.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER O	OLLECTION
	40		,					
		03-303408-3466-92811	213.416.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER (OLLECTION
	40	03-303408-3466-92811 03-303408-3466-92811	213,416.00 150,000.00		DECREASE DECREASE	FUNDS FOR FUNDS FOR	CONSTRUCTION-SEWER C	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK:	SESSION		REA	ASON FOR REQUEST	Page 7 of 7
97516	PARKS AND	RECREATION		08/16/	2016			ESTOWN LANDSCAPING AND BEL THE PFC-PARKS PROJECT FUND.	L HOUSE IMPROVEMENTS
		4024-707601-7211-90319	29,629.40			PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	\
		4024-707603-7235-91015	115,336.97		***************************************	PROVIDE	FUNDS FOR	PARK AREA RENOVATION	***************************************
97625	WATER QUA	ALITY		08/16/	2016			NAL AND ROGERS ROAD WATER INGS FROM THE COMPLETED WA	
		4052-303204-3334-92211	50,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DR	AINAGE
		4052-303204-3334-92211	75,992.22 CR			DECREASE	FUNDS FOR	CONSTRUCTION-STORM DR	AINAGE
***************************************		4052-303204-3334-92211	25,992.22	***************************************		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DR	AINAGE
PRPD097042	FINANCE			08/16/	2016	TO PROVIDE 2017	FUNDS FOR ADDITI	IONAL PRE-PAID EXPENSES ROLLI	ED FROM FY 2016 INTO FY
er 131310311 1017111 117310 13741 14741 14741 1474		4204-505602-0001-71303	6,512.03	***************************************	***************************************	PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	***************************************
			153,257.67	1101	GENERA	AL SERVICES DIS	STRICT FUND		
			3,750.00	1103	DONAT	ION FUND			
			0.00	1105	GENERA	AL FUND CAPITA	AL PROJECTS		
			2,680.00	1131	POLICE	CONFISCATED	FEDERAL FUND		
			0.00	1145	AFFORD	ABLE HOUSING	S AND HOMELESSN	IESS PREVENTION FUND	
			0.00	3120	US DEP	ARTMENT OF H	OUSING & URBAN	DEVELOPMENT	
			0.00	3130	US DEP	ARTMENT OF I	NTERIOR		
			0.00	3140	US DEP	ARTMENT OF JU	JSTICE		
			0.00	3160	US DEP	ARTMENT OF T	RANSPORTATION		
			0.00	3190	US DEP	ARTMENT OF H	EALTH & HUMAN S	SERVICES	
			0.00	3200	US DEPA	ARTMENT OF H	OMELAND SECURIT	ΓY	
			0.00	3300	GRANTS	- OTHER			
			0.00	3400	GRANTS	- STATE			
			0.00	4003	SANITA	RY SEWER CON	STRUCTION FUND		
			144,966.37	4024	PFC - PA	RKS PROJECTS	FUND		
			0.00	4052	WATER	QUALITY CONS	TRUCTION FUND		
			6,512,03	4204	ENHANC	CED 911 FUND			
REPORT CO	OMPILED BY	: flott for	mel						
		DIVISION OF BUDG	ETING						

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. 0005.

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:

-) \$_153,257.67_ _from_ the Unappropriated Fund Balance in General Services District Fund _to_ various accounts.
 -) \$_3,750.00_ _from_ the Unappropriated Fund Balance in Donation Fund _to_ various accounts.
-) \$_2,680.00_ _from_ the Unappropriated Fund Balance in Police Confiscated Federal Fund _to_ various accounts.
-) \$_144,966.37_ _from_ the Unappropriated Fund Balance in PFC Parks Project Fund _to_ various accounts.
 -) \$_6,512.00_ _from_ the Unappropriated Fund Balance in Enhanced 911 Fund _to_ various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated Federal Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Construction Fund; Water Quality Construction 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. 0005" attached hereto and incorporated herein by reference.
 - Section 3 That this Ordinance shall become effective on the date of its passage.