## AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

11/18/2021   TO PROVIDE FUNDS FOR PARKS GOLF COURSES BY RECOGNIZING EARLY ORDER REBATES FROM CHEMICAL COMPANY.    1101-707606-7644-75522   273.75   PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 1 of 3
101-707666-7646-75522 89.037 PROVIDE FUNDS FOR COST OF INVENTIORY-CHEMICALS 1101-707666-7646-75522 315.11 PROVIDE FUNDS FOR COST OF INVENTIORY-CHEMICALS 1101-707666-7646-750 89.037 CR PROVIDE REVENUE FOR MISCELLANEOUS 1101-707666-7645-46720 89.037 CR PROVIDE REVENUE FOR MISCELLANEOUS 1101-707666-7645-46720 89.037 CR PROVIDE REVENUE FOR MISCELLANEOUS 1101-707666-7645-46720 315.11 CR PROVIDE REVENUE FOR MISCELLANEOUS 1315.11 CR PROVIDE REVENUE FOR MISCELLANEOUS 131928-29 PARKS AND RECREATION 1101-707602-7221-75101 2,425.65 CR PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING REFUNDS FOR POSTAGE METER AND COPIER FEES. 1101-707601-7221-43440 2,425.65 CR PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR POSTAGE METER AND COPIER FEES. 131887-88 FAMILY SERVICES 11/18/2021 TO RECOGNIZE CONTRIBUTION FROM THE MAKING A DIFFERENCE FUND AT BILLE GRASS COMMUNITY FOUNDATION TO SUPPORT OUTREACH AND A STUDENT FIELD TRIP. 1103-606401-6401-721299 1,877.00 PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR PROVIDE FUNDS FOR MATERIALS RECOVERY FACILITY UPGRADES INCLUDING: SPRINKER SYSTEM; ELECTRICAL, GAS AND WATER UNES; COMPRESSOR, AND BALER AND CONVEYOR REPAIR & MAINTENANCE PUNDS FOR SPRINKER SYSTEM; ELECTRICAL, GAS AND WATER UNES; COMPRESSOR AND BALER AND CONVEYOR REPAIR & MAINTENANCE FUNDS FOR SPRINKER SYSTEM REPAIR PROVIDE FUNDS FOR COMPRESSORS MAINTENANCE PUNDS FOR SPRINKER SYSTEM REPAIR PROVIDE FUNDS FOR COMPRESSORS PROM DARRETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER PROVIDE	131926-27	PARKS AND	RECREATION		11/18/2021				G EARLY ORDER REBATES
131928-29   PARKS AND RECREATION   11/18/2021   TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING REFUNDS FOR POSTAGE METER AND COPIER FEES.   1101-707601-7221-43440   2,425.65   CR   PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-707601-7221-43440   2,425.65   CR   PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-707601-7221-43440   2,425.65   CR   PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-707601-7221-43440   2,425.65   CR   PROVIDE FUNDS FOR REFUNDS/OVERAGE/SHORT/GE/FEES   1111-1801-707601-7221-43440   2,425.65   CR   PROVIDE FUNDS FOR REFUNDS/OVERAGE/SHORT/GE/FEES   COMMUNITY FOUNDATION FROM THE MAKING A DIFFERENCE FUND AT BLUE GRASS COMMUNITY FOUNDATION TO SUPPORT OUTREACH AND A STUDENT FIELD TRIP.   1103-606401-6421-71299   850.00   PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1103-606401-6431-712299   850.00   PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1103-606401-6431-712299   850.00   PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR MATERIALS RECOVERY FACILITY UPGRADES INCLIDING SPRINKER SYSTEM, ELECTRICAL, GAS AND WATER INCS; COMPRESSOR, AND BALER AND CONVEYOR REPAIRS. THESE FUNDS ARE BASED ON QUOTES OBTAINED TO COMPLETE THE WORK NECESSARY.   PROVIDE FUNDS FOR BUILDING REPAIRS   1115-303505-3571-76101   427,417.00   PROVIDE FUNDS FOR BUILDING REPAIRS   1115-303505-3571-91012   159,083.00   PROVIDE FUNDS FOR BUILDING REPAIRS   1115-303505-3571-91012   159,083.00   PROVIDE FUNDS FOR BUILDING REPAIRS   1115-303505-3571-95401   25,000.00   PROVIDE FUNDS FOR BUILDING REPAIRS   1115-303505-3571-95401   25,000.00   PROVIDE FUNDS FOR BUILDING REPAIRS   1115-303505-3571-95401   25,000.00   PROVIDE FUNDS FOR COMPRESSORS   1115-303505-3571-71299   718,080.00   PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS FOR COMPRESSORS   1115-303505-3571-71299   718,080.00   PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS FOR P			1101-707606-7645-75522 1101-707606-7646-75522 1101-707606-7644-46720	890.37 315.11 273.75 CR		PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR REVENUE FOR	COST OF INVENTORY-CHEM COST OF INVENTORY-CHEM MISCELLANEOUS	IICALS
1101-707602-7221-75101   2,425.65   PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE			1101-707606-7646-46720	315.11 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
101-707601-7221-43440	131928-29	PARKS AND RECREATION			11/18/2021				
131887-88 FAMILY SERVICES  11/18/2021  103-606401-6426-71299 1,877.00 1103-606401-6431-71299 850.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6431-75101 1290.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6431-75101 1390.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6401-46510 3,017.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6401-46510 3,017.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6401-46510 3,017.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1118-303505-3571-76101 1115-303505-3571-76101 1115-303505-3571-91012 1115-303505-3571-91012 1115-303505-3571-91012 1115-303505-3571-91012 1115-303505-3571-91019 1115-303505-3571-95401 25,000.00 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE 1115-303505-3571-95401 25,000.00 PROVIDE FUNDS FOR BUILDING REPAIRS 1115-303505-3571-95401 115-303505-3571-9109 115-303505-3571-95401 115-303505-3571-9109 115-303505-3571-95401 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-95401 115-303505-3571-95401 115-303505-3571-95401 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-95401 115-303505-3571-95401 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-9109 115-303505-3571-95401 115-303505-3571-95401 115-303505-3571-95401 115-303505-3571-9109 115-			1101-707602-7221-75101	2,425.65		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
COMMUNITY FOUNDATION TO SUPPORT OUTREACH AND A STUDENT FIELD TRIP.  1103-606401-6426-71299 1,877.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6431-75101 290.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6431-75101 290.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 1103-606401-6401-46510 3,017.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS  131834 WASTE MANAGEMENT 111/18/2021 TO PROVIDE ADDITIONAL FUNDS FOR MATERIALS RECOVERY FACILITY UPGRADES INCLUDING: SPRINKLER SYSTEM; ELECTRICAL, GAS AND WATER LINES; COMPRESSOR, AND BALER AND CONVEYOR REPAIRS. THESE FUNDS ARE BASED ON QUOTES OBTAINED TO COMPLETE THE WORK NECESSARY.  1115-303505-3571-91012 159,083.00 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE 1115-303505-3571-91012 159,083.00 PROVIDE FUNDS FOR BUILDING REPAIRS 1115-303505-3571-91012 159,003.00 PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR 1115-303505-3571-95401 25,000.00 PROVIDE FUNDS FOR COMPRESSORS  131893 WASTE MANAGEMENT 11/18/2021 TO PROVIDE FUNDS FOR URBAN FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  131833 PARKS AND RECREATION 11/18/2021 TO PROVIDE FUNDS FOR COMPRESSORS PROF SVC - OTHER  131833 PARKS AND RECREATION 11/18/2021 TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT.	***************************************		1101-707601-7221-43440	2,425.65 CR		PROVIDE	REVENUE FOR	REFUNDS/OVERAGE/SHOR	TAGE/FEES
1103-606401-6431-71299 850.00 PROVIDE FUNDS FOR PROF SVC - OTHER 1103-606401-6431-75101 290.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 1103-606401-6401-46510 3,017.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS  131834 WASTE MANAGEMENT  11/18/2021 TO PROVIDE ADDITIONAL FUNDS FOR MATERIALS RECOVERY FACILITY UPGRADES INCLUDING: SPRINKLER SYSTEM; ELECTRICAL, GAS AND WATER LINES; COMPRESSOR, AND BALER AND CONVEYOR REPAIRS. THESE FUNDS ARE BASED ON QUOTES OBTAINED TO COMPLETE THE WORK NECESSARY.  1115-303505-3571-91012 159,083.00 PROVIDE FUNDS FOR BUILDING REPAIRS 1115-303505-3571-91012 159,083.00 PROVIDE FUNDS FOR BUILDING REPAIRS 1115-303505-3571-91019 108,500.00 PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR 1115-303505-3571-95401 25,000.00 PROVIDE FUNDS FOR COMPRESSORS  131893 WASTE MANAGEMENT  11/18/2021 TO PROVIDE FUNDS FOR URBAN FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  131833 PARKS AND RECREATION  11/18/2021 TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.	131887-88	FAMILY SERVICES			11/18/2021				
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SPRINKLER SYSTEM; ELECTRICAL, GAS AND WATER LINES; COMPRESSOR, AND BALER AND CONVEYOR REPAIRS. THESE FUNDS ARE BASED ON QUOTES OBTAINED TO COMPLETE THE WORK NECESSARY.  1115-303505-3571-76101 427,417.00 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE 1115-303505-3571-91012 159,083.00 PROVIDE FUNDS FOR BUILDING REPAIRS 1115-303505-3571-91019 108,500.00 PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR 1115-303505-3571-95401 25,000.00 PROVIDE FUNDS FOR COMPRESSORS  131893 WASTE MANAGEMENT  11/18/2021 TO PROVIDE FUNDS FOR URBAN FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  131833 PARKS AND RECREATION  11/18/2021 TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.									EXPENSE
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OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.  1115-303505-3571-71299 718,080.00 PROVIDE FUNDS FOR PROF SVC - OTHER  131833 PARKS AND RECREATION 11/18/2021 TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.			1115-303505-3571-91012 1115-303505-3571-91019	159,083.00 108,500.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	BUILDING REPAIRS SPRINKLER SYSTEM REPAIR	
131833 PARKS AND RECREATION 11/18/2021 TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.	131893	WASTE MAN	NAGEMENT		11/18/2021	OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR			
BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.			1115-303505-3571-71299	718,080.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
1138-707602-7221-90313 478.94 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	131833	PARKS AND RECREATION			11/18/2021	BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS			
			1138-707602-7221-90313	478.94		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE	TRAILS

SCHEDULE NO: 0022

DIVISION	ACCOUNTING	AMOUNT	WORK SE	SSION		REA	SON FOR REQUEST	Page 2 of 3
CHIEF DEVELOPMENT OFFICER			11/18/2021 TO F		TO PROVIDE FUNDS FOR ECONOMIC ASSISTANCE BY RECOGNIZING FUNDS FROM A REFUND.			
		17,000.00 17,000.00 CR	1		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	ASSISTANCE-ECONOMIC D MISCELLANEOUS	EVELOPMEN
PARKS AND RECREATION			11/18/20	BALLROOM F		OCATE SURPLUS FROM TATES CREEK SPRINKLER REPAIR TO TATES CREEK OM RENTAL FACILITY PROJECT FOR GENERAL BUILDING REPAIRS SUCH AS ROOF, HVAC, DOORS, AND FLOORS.		
		37,170.00 37,170.00 CR			PROVIDE DECREASE	FUNDS FOR FUNDS FOR	BUILDING REPAIRS SPRINKLER SYSTEM REPAIR	3
GRANTS AND SPECIAL PROGRAMS			11/18/20	• •		UNDS ON FROM CHRISTIAN TOWERS TO MAIN STREET BAPTIST APARTMENTS FOR 021.		
3	120-900266-0001-71101	500,000.00 CR	l		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
3	120-900269-0001-71101	500,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	S
GRANTS AND SPECIAL PROGRAMS			11/18/2021		TO BUDGET INTEREST ON JUSTICE ASSISTANCE FY 2019 GRANT.			
3	140-505505-5543-75801	41.90			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	)
3	140-505505-5543-45111	41.90 CR			PROVIDE	REVENUE FOR	INTEREST	
WATER QUALITY			11/18/2021		TO PROVIDE ADDITIONAL FUNDS FOR UPPER CANE RUN TANK RMP PROJECT FOR INCREASED COST OF PIPE AND ADDITIONAL TRAFFIC CONTROL BY DECREASING FUNDS FOR ANOTHER EXPANSION AREA 3 PROJECT THAT HAS BEEN COMPLETED.			
		200,000.00 200,000.00 CR	t.		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	CONSTRUCTION-SEWER CO	
WASTE MANAGEMENT		11/18/20	MARKETING OF RECYCLABLES DURING THE MATERIALS RECOV		ERY FACILITY UPGRADE FROM			
4	121-303102-3051-71299	718,080.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		0.00	1101	GENER <i>A</i>	AL SERVICES DIS	STRICT FUND		
		0.00	1103	DONATI	ION FUND			
		1,438,080.00	1115	FULL UF	RBAN SERVICES	DISTRICT FUND		
		478.94	1138	MINERAL SEVERANCE I		FUND		
		0.00	1144	LEXINGTON ECONOMIC		C DEVELOPMENT FU	UND	
		0.00	2609	2019 BOND PROJECTS FU		FUND		
		0.00	3120	US DEP	ARTMENT OF H	IOUSING & URBAN I	DEVELOPMENT	
		0.00	3140	US DEP	ARTMENT OF J	USTICE		
	CHIEF DEVELO  1 PARKS AND R  2 2 2 GRANTS AND  3 3 WATER QUAL  4 WASTE MANA	CHIEF DEVELOPMENT OFFICER  1144-136102-1362-78103 1144-136102-1362-46720  PARKS AND RECREATION  2609-707602-7221-91012 2609-707602-7221-91019  GRANTS AND SPECIAL PROGRAMS  3120-900266-0001-71101 3120-900269-0001-71101  GRANTS AND SPECIAL PROGRAMS 3140-505505-5543-75801 3140-505505-5543-45111  WATER QUALITY  4003-303408-3466-92811 4003-303408-3466-92811	CHIEF DEVELOPMENT OFFICER  1144-136102-1362-78103 17,000.00 1144-136102-1362-46720 17,000.00 CR  PARKS AND RECREATION  2609-707602-7221-91012 2609-707602-7221-91019 37,170.00 CR  GRANTS AND SPECIAL PROGRAMS  3120-900266-0001-71101 3120-900269-0001-71101 500,000.00 GRANTS AND SPECIAL PROGRAMS 3140-505505-5543-75801 3140-505505-5543-45111 41.90 CR  WATER QUALITY  4003-303408-3466-92811 4003-303408-3466-92811 200,000.00 CR  WASTE MANAGEMENT  4121-303102-3051-71299 718,080.00 1,438,080.00 478.94 0.00 0.00 0.00 0.00 0.00 0.00	CHIEF DEVELOPMENT OFFICER  1144-136102-1362-78103 1144-136102-1362-46720 17,000.00 11/18/20  PARKS AND RECREATION  11/18/20  2609-707602-7221-91012 2609-707602-7221-91019 37,170.00 2609-707602-7221-91019 37,170.00 CR  GRANTS AND SPECIAL PROGRAMS  11/18/20  3120-900266-0001-71101 500,000.00  GRANTS AND SPECIAL PROGRAMS 11/18/20  3140-505505-5543-75801 3140-505505-5543-45111 41.90 3140-505505-5543-45111 41.90 CR  WATER QUALITY  11/18/20  4003-303408-3466-92811 200,000.00  WASTE MANAGEMENT  11/18/20  4121-303102-3051-71299 718,080.00 1101 0.00 1103 1,438,080.00 1115 478.94 1138 0.00 1144 0.00 2609 0.00 3120	CHIEF DEVELOPMENT OFFICER  1144-136102-1362-78103 1144-136102-1362-46720  PARKS AND RECREATION  11/18/2021  2609-707602-7221-91012 2609-707602-7221-91019 37,170.00 CR  GRANTS AND SPECIAL PROGRAMS  11/18/2021  3120-900269-0001-71101 3120-900269-0001-71101 3140-505505-5543-75801 3140-505505-5543-45111  41.90 3140-505505-5543-45111  41.90 CR  WATER QUALITY  11/18/2021  4003-303408-3466-92811 4003-303408-3466-92811 200,000.00  WASTE MANAGEMENT  11/18/2021  4121-303102-3051-71299  718,080.00 1101 GENER. 0.00 1103 DONAT 1,438,080.00 1115 FULL UI 478.94 1138 MINER. 0.00 1144 LEXING 0.00 2609 2019 BG 0.00 2609 2019 BG 0.00 2609 2019 BG	CHIEF DEVELOPMENT OFFICER  1144-136102-1362-78103 17,000.00 1144-136102-1362-46720 17,000.00 1144-136102-1362-46720 17,000.00 11/18/2021 11/18	CHIEF DEVELOPMENT OFFICER	11/18/2021   TO PROVIDE FUNDS FOR ECONOMIC ASSISTANCE BY RECOGNIC 1144-136102-1362-78103   17,000.00   PROVIDE   FUNDS FOR   ASSISTANCE SY RECOGNIC 1144-136102-1362-46720   17,000.00   PROVIDE   FUNDS FOR   ASSISTANCE SY RECOGNIC D   PROVIDE   FUNDS FOR   ASSISTANCE SY RECOGNIC D   PROVIDE   FUNDS FOR   ASSISTANCE SECONOMIC D   PROVIDE   FUNDS FOR   ASSISTANCE SY RECOGNIC D   PROVIDE   FUNDS FOR   ASSISTANCE SY RECOGNIC D   PROVIDE   FUNDS FOR   PROVIDE   PROVIDE   FUNDS FOR   PROVIDE   FUNDS FOR   PROVIDE   PROVIDE   FUNDS FOR   PROVIDE   PROVIDE   FUNDS FOR   PROVIDE   PROVIDE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK S	SESSION	REASON FOR REQUEST	Page 3 of 3
			0.00	4003	SANITARY SEWER CONSTRUCTION	FUND	
			718,080.00	4121	LANDFILL FUND		
REPORT (	COMPILED BY:	Rachase  DIVISION OF BUDG					

11/12/2021